

## QUICK FACTS

Index Launch Date:	Oct 15, 2021
Index Base Date:	Dec 28, 2017
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	10.0%

## ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	Global
Min Security Free-Float:	10%

## FUNDAMENTALS

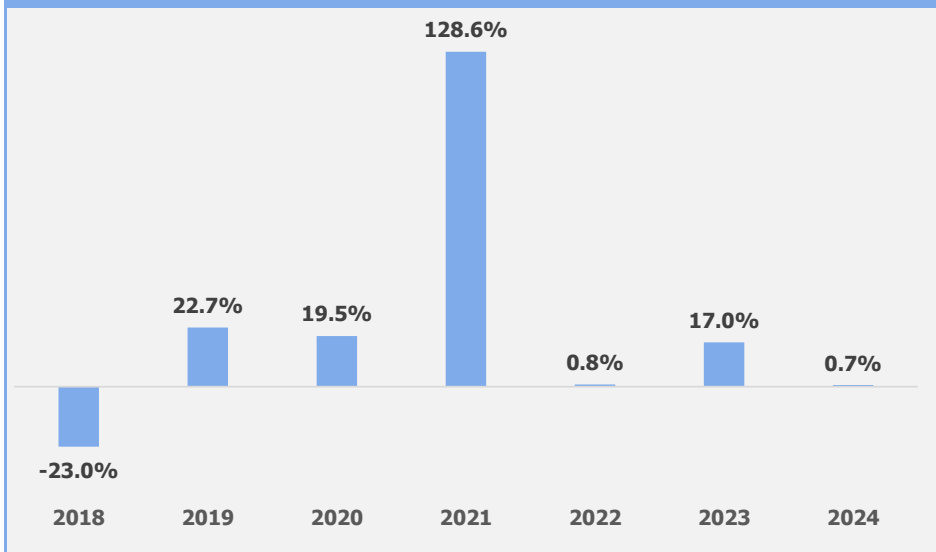
# of Constituents	29
P/E	4.1
P/B	1.0
Div Yield:	11.6%

## SECTORS BREAKDOWN

Industrials	95.7%
Energy	4.3%

The index is designed to measure the performance of companies focused on marine shipping activities

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
2024	10.6%	97.4%	309.7%	19.0%	27.2%	28.2%	0.5	0.9	1.1

\* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

## TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
SITC International	1308 HK	5.9%
Matson	MATX US	5.5%
Star Bulk Carriers	SBLK US	5.3%
Golden Ocean	GOGL US	5.2%
COSCO SHIPPING	1919 HK	5.1%
COSCO Shipping Development	2866 HK	5.0%
Dfds	DFDS DC	5.0%
AP Moeller - Maersk	MAERSKB DC	4.9%
Mitsui OSK Lines	9104 JP	4.8%
Wallenius Wilhelmsen	WAWI NO	4.4%

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