

## QUICK FACTS

Index Launch Date:	Sep 24, 2024
Index Base Date:	Dec 29, 2016
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:	3.0%

## ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	World
Min Security Free-Float:	20%

## FUNDAMENTALS

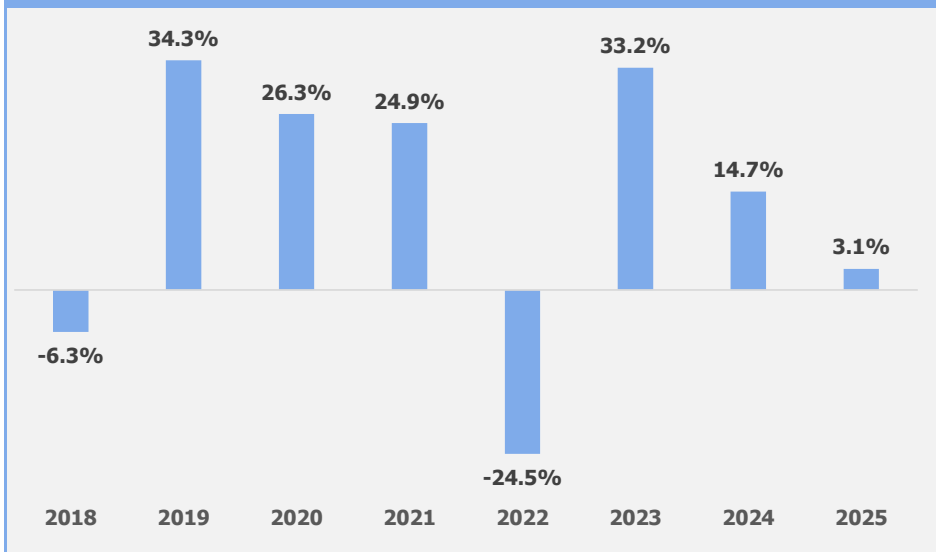
# of Constituents	181
P/E	29.1
P/B	7.4
Div Yield:	1.3%

## SECTORS BREAKDOWN

<b>Technology</b>	<b>31.3%</b>
<b>Consumer Disc.</b>	<b>12.8%</b>
<b>Communications</b>	<b>12.5%</b>
<b>Healthcare</b>	<b>12.2%</b>
<b>Financials</b>	<b>11.6%</b>
<b>Industrials</b>	<b>7.9%</b>
<b>Consumer Stap.</b>	<b>7.4%</b>
<b>Energy</b>	<b>2.3%</b>
<b>Materials</b>	<b>1.9%</b>
<b>Utilities</b>	<b>0.1%</b>
<b>Real Estate</b>	<b>0.0%</b>

The index is designed to represent the performance of companies traded globally that are ranked among the highest Quality rating score

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
3.1%	9.6%	39.4%	93.3%	11.9%	17.5%	19.4%	0.4	0.6	0.7

\* 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
Meta Platforms	META US	3.5%
Visa	V US	3.5%
Mastercard	MA US	3.3%
Apple	AAPL US	3.1%
Tencent	700 HK	3.1%
Taiwan Semiconductor - ADR	TSM US	2.9%
Microsoft	MSFT US	2.8%
Costco Wholesale	COST US	2.7%
NVIDIA	NVDA US	2.7%
UnitedHealth	UNH US	2.3%