

QUICK FACTS

Index Launch Date:	Jun 17, 2022
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

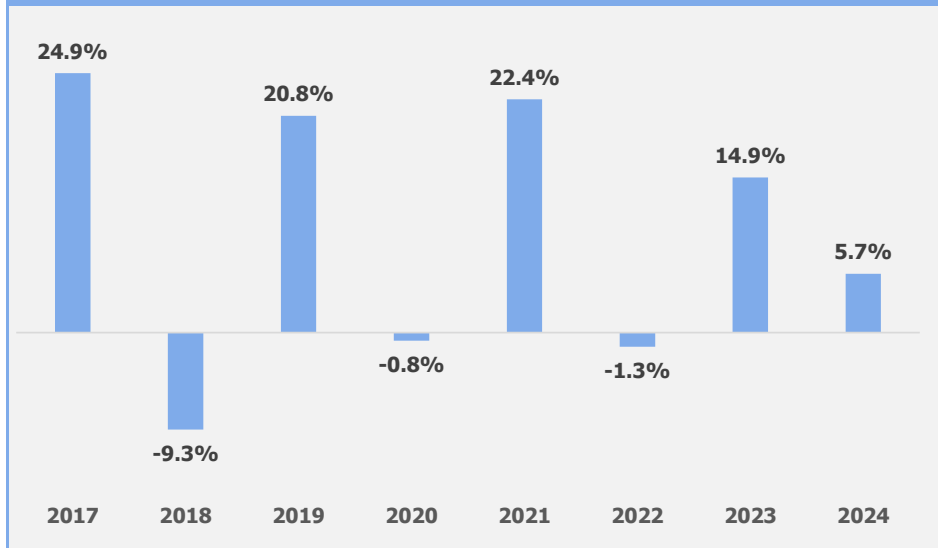
# of Constituents	177
P/E	11.5
P/B	1.7
Div Yield:	4.4%

SECTORS BREAKDOWN

Energy	29.3%
Financials	14.5%
Materials	10.3%
Communications	8.5%
Healthcare	7.9%
Industrials	6.8%
Technology	6.5%
Consumer Disc.	6.0%
Consumer Stap.	5.3%
Utilities	3.3%
Real Estate	1.6%

The index is designed to represent the performance of companies ranked among the highest stock value rating

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
5.7%	15.0%	28.3%	54.9%	11.3%	14.4%	19.1%	1.0	0.5	0.5

* 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
Exxon Mobil	XOM US	3.3%
Chevron	CVX US	3.0%
PetroChina	857 HK	3.0%
Samsung Electronics - GDR	SMSN LI	2.9%
Shell	SHEL LN	2.6%
Bank of America	BAC US	2.4%
TotalEnergies	TTE FP	2.2%
Novartis - ADR	NVS US	1.7%
BHP - ADR	BHP US	1.7%
ConocoPhillips	COP US	1.6%