

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

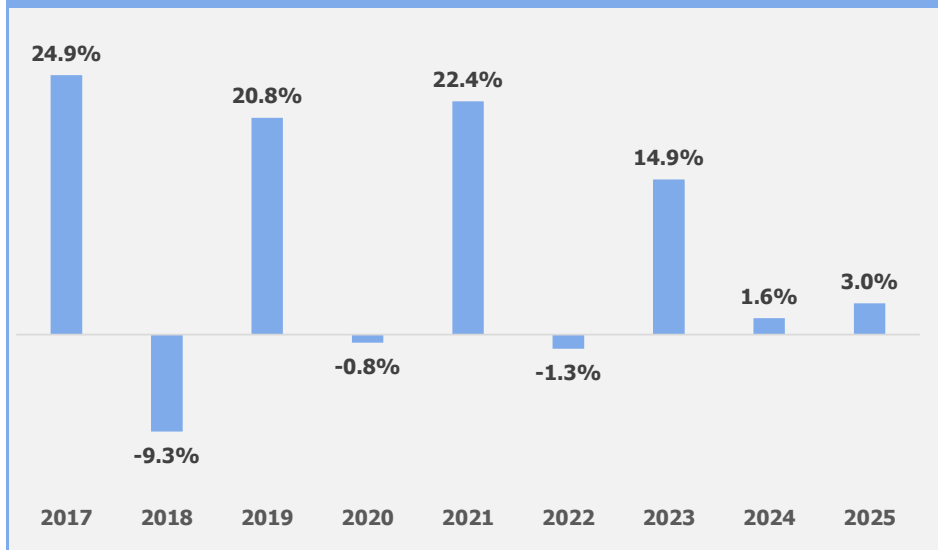
# of Constituents	180
P/E	10.9
P/B	1.5
Div Yield:	4.6%

SECTORS BREAKDOWN

Energy	28.7%
Financials	16.7%
Communications	9.3%
Materials	8.8%
Industrials	8.7%
Consumer Disc.	6.3%
Utilities	5.8%
Healthcare	5.0%
Consumer Stap.	5.0%
Technology	4.7%
Real Estate	1.0%

The index is designed to represent the performance of companies traded globally that are ranked among the highest Value 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
3.0%	5.7%	16.8%	47.8%	10.6%	14.1%	18.9%	0.2	0.2	0.4

* 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
PetroChina	857 HK	3.1%
Bank of America	BAC US	3.0%
Chevron	CVX US	2.8%
Exxon Mobil	XOM US	2.8%
Samsung Electronics - GDR	SMSN LI	2.6%
Shell	SHEL LN	2.6%
TotalEnergies	TTE FP	1.8%
AT&T	T US	1.7%
Verizon Communications	VZ US	1.7%
Deutsche Telekom	DTE GR	1.7%