World Growth iNDEX

As of:01/05/2024

QUICK FACTS

ELIGIBLE CRITERIA

Country of Exchange:

Securities Currency:

Geographical Exposure:

Min Security Free-Float:

FUNDAMENTALS

of Constituents

P/E

P/B

Div Yield:

-	
Index Launce 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%

research and development

Multi-Exchange

Multi-Currency

World

20%

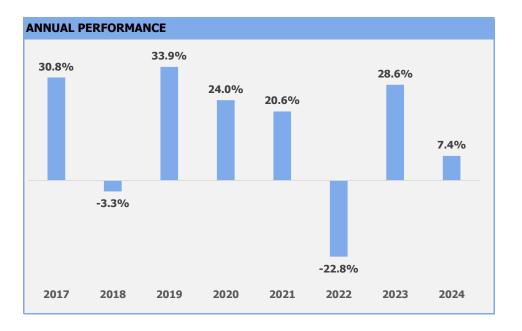
180

27.2

6.9

1.4%

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



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Ret	urns		Stand	ard Devia	ation*	Sł	narp Ratio	D*
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
7.4%	21.4%	19.4%	79.0%	11.9%	16.2%	18.2%	1.4	0.3	0.6

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

SECTORS BREAKDOWN

Consumer Disc.	22.8%
Technology	19.6%
Financials	14.9%
Communications	12.0%
Healthcare	10.8%
Industrials	7.2%
Energy	5.7%
Materials	2.9%
Consumer Stap.	2.7%
Real Estate	0.9%
Utilities	0.5%

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
NVIDIA	NVDA US	3.1%
Amazon.com	AMZN US	3.1%
Tesla	TSLA US	3.0%
Apple	AAPL US	3.0%
Microsoft	MSFT US	2.9%
Meta Platforms	META US	2.7%
LVMH Moet Hennessy Louis Vuitton	MC FP	2.6%
Visa	V US	2.6%
Alphabet - Class A	GOOGL US	2.0%
Mastercard	MA US	2.0%

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