

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

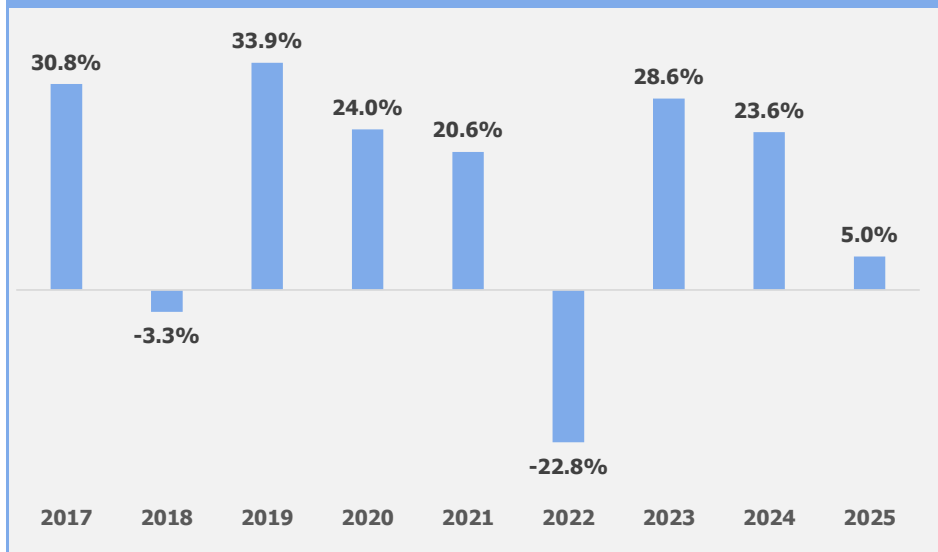
# of Constituents	181
P/E	42.2
P/B	7.2
Div Yield:	0.9%

SECTORS BREAKDOWN

Technology	22.2%
Consumer Disc.	20.2%
Financials	18.8%
Healthcare	14.5%
Communications	11.4%
Industrials	4.8%
Consumer Stap.	2.6%
Energy	2.3%
Materials	2.1%
Real Estate	1.1%
Utilities	0.1%

The index is designed to represent the performance of companies traded globally that are ranked among the highest Growth 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
5.0%	27.3%	43.5%	89.3%	12.3%	16.4%	18.1%	1.6	0.7	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%
Tesla	TSLA US	3.4%
Amazon.com	AMZN US	3.3%
Eli Lilly and	LLY US	3.0%
Apple	AAPL US	2.9%
Microsoft	MSFT US	2.9%
Visa	V US	2.8%
Salesforce.com	CRM US	2.5%
NVIDIA	NVDA US	2.5%
Costco Wholesale	COST US	2.4%