

## 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

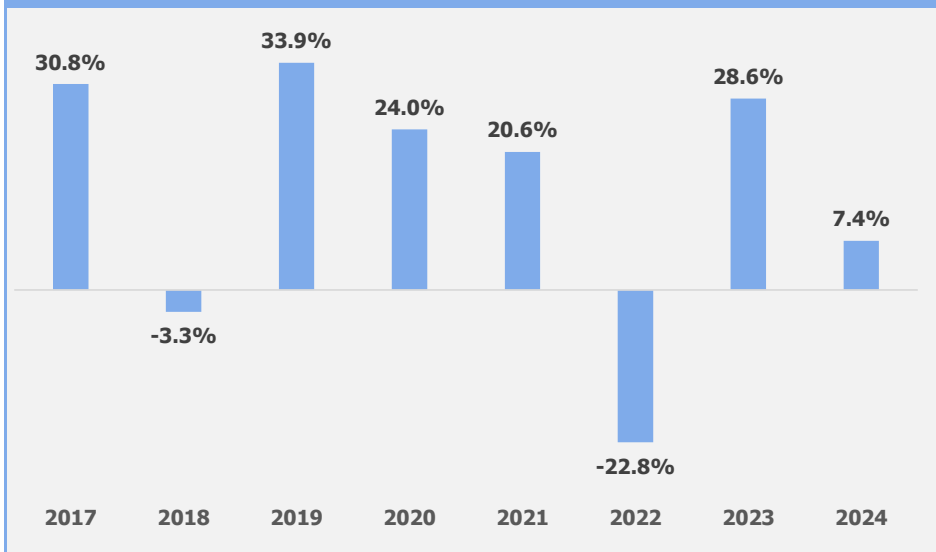
# of Constituents	180
P/E	27.2
P/B	6.9
Div Yield:	1.4%

## SECTORS BREAKDOWN

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

The index is designed to represent the performance of companies ranked among the highest growth 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
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 relevant central bank rate as a risk-free rate

## 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 Moët Hennessy Louis Vuitton	MC FP	2.6%
Visa	V US	2.6%
Alphabet - Class A	GOOGL US	2.0%
Mastercard	MA US	2.0%