

Global 50 ex US iNDEX

QUICK FACTS

Index Launch Date:	Feb 20, 2024
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:	6.0%

ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	World
Min Security Free-Float:	20%

FUNDAMENTALS

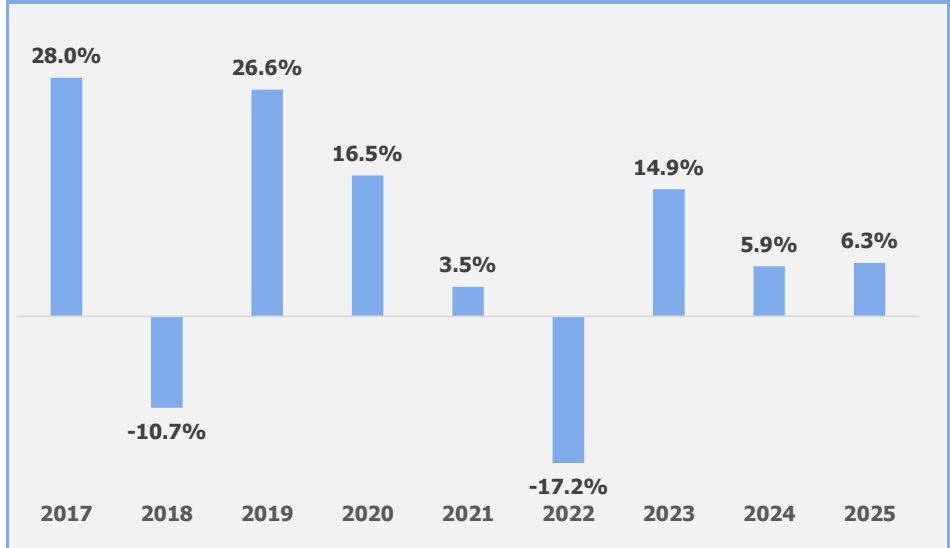
# of Constituents	50
P/E	18.4
P/B	4.3
Div Yield:	2.4%

SECTORS BREAKDOWN

Consumer Disc.	18.8%
Technology	18.7%
Financials	15.5%
Healthcare	12.3%
Industrials	10.0%
Consumer Stap.	8.1%
Communications	7.6%
Energy	5.6%
Materials	3.4%

The index is designed to measure the performance of the largest 50 ex US companies in the world by market capitalization that meet all eligibility criteria of the index

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
6.3%	6.5%	24.5%	46.3%	15.3%	15.0%	15.7%	0.2	0.4	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
Tencent	700 HK	5.8%
Taiwan Semiconductor - ADR	TSM US	5.6%
SAP - ADR	SAP US	3.7%
Toyota Motor	7203 JP	3.1%
Alibaba	9988 HK	3.0%
Hermes International	RMS FP	2.9%
Nestle	NESN SW	2.9%
LVMH Moet Hennessy Louis Vuitton	MC FP	2.8%
Roche	ROG SW	2.7%
ASML	ASML NA	2.7%