

US Big Tech 30 iNDEX

QUICK FACTS

Index Lounce Date:	Jun 1, 2020
Index Base Date:	Dec 28, 2017
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:	10.0%

ELIGIBLE CRITERIA

Country of Exchange:	USA
Securities Currency:	USD
Geographical Exposure:	USA
Min Security Free-Float:	10%

FUNDAMENTALS

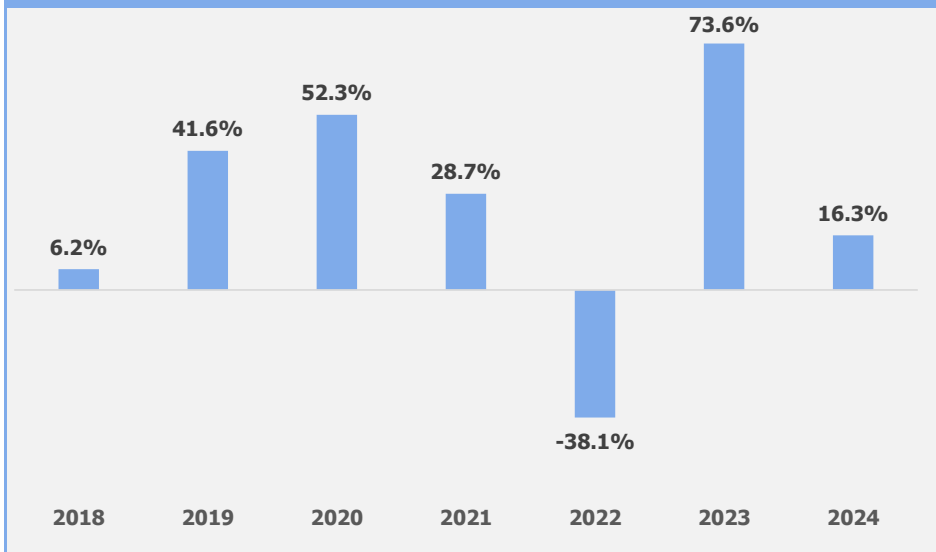
# of Constituents	31
P/E	29.8
P/B	8.7
Div Yield:	0.5%

SECTORS BREAKDOWN

Technology	52.7%
Communications	19.9%
Consumer Disc.	16.9%
Financials	8.7%
Industrials	1.8%

The index is designed to measure the performance of top 30 companies traded in US exchanges and focused on tech activities

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
16.3%	62.1%	59.3%	191.9%	19.5%	26.7%	27.0%	2.5	0.6	0.9

* 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
Microsoft	MSFT US	10.5%
Apple	AAPL US	10.2%
Amazon.com	AMZN US	9.5%
NVIDIA	NVDA US	9.4%
Meta Platforms	META US	7.0%
Alphabet - Class A	GOOGL US	6.0%
Tesla	TSLA US	5.7%
Alphabet - Class C	GOOG US	5.1%
Visa	V US	4.2%
Mastercard	MA US	3.2%