

US Big Tech 30 iNDEX

QUICK FACTS

Index Launch 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

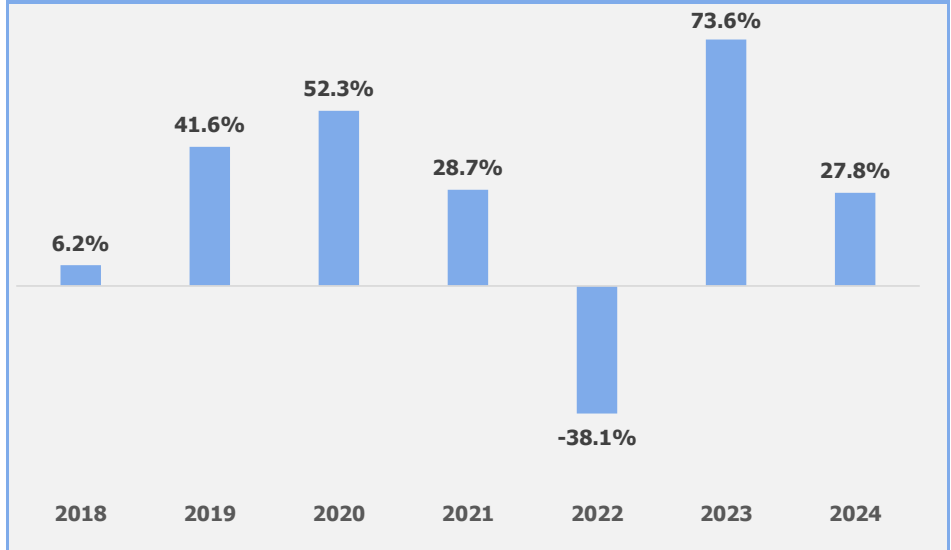
# of Constituents	31
P/E	39.0
P/B	8.7
Div Yield:	0.6%

SECTORS BREAKDOWN

Technology	55.6%
Communications	19.3%
Consumer Disc.	14.8%
Financials	8.5%
Industrials	1.9%

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
27.8%	38.5%	44.9%	203.8%	20.3%	27.3%	27.0%	1.5	0.5	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
Apple	AAPL US	11.6%
NVIDIA	NVDA US	10.1%
Microsoft	MSFT US	9.8%
Meta Platforms	META US	8.7%
Amazon.com	AMZN US	8.4%
Broadcom	AVGO US	5.4%
Tesla	TSLA US	4.9%
Alphabet - Class A	GOOGL US	4.5%
Visa	V US	4.0%
Alphabet - Class C	GOOG US	3.8%