

US Big Tech 30 iNDEX

QUICK FACTS

Index Launce 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

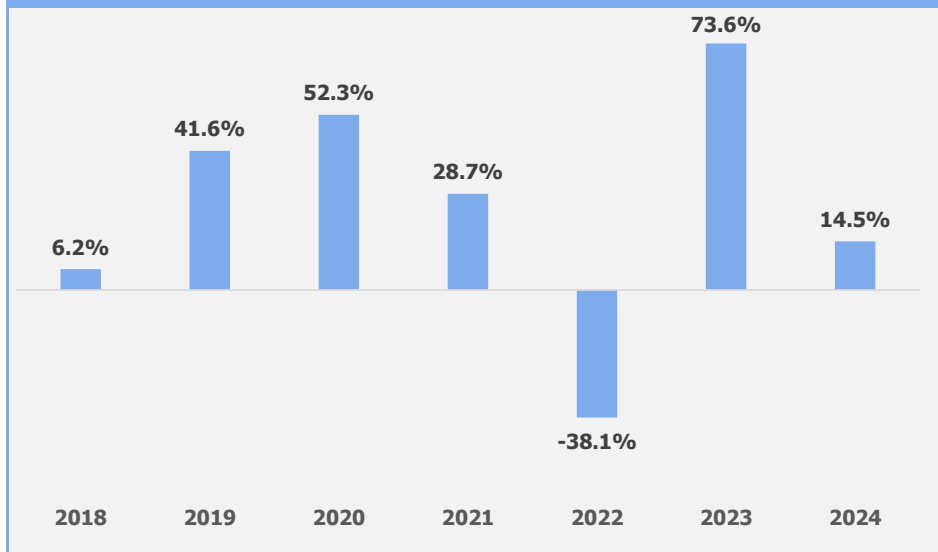
# of Constituents	31
P/E	28.5
P/B	8.6
Div Yield:	0.6%

SECTORS BREAKDOWN

Technology	51.6%
Communications	20.6%
Consumer Disc.	17.4%
Financials	8.7%
Industrials	1.7%

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

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
14.5%	55.4%	44.9%	169.1%	19.6%	26.7%	27.1%	2.2	0.5	0.8

* 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	10.5%
Microsoft	MSFT US	10.1%
Amazon.com	AMZN US	9.6%
NVIDIA	NVDA US	9.3%
Alphabet - Class A	GOOGL US	6.8%
Meta Platforms	META US	6.5%
Tesla	TSLA US	6.2%
Alphabet - Class C	GOOG US	5.8%
Visa	V US	4.2%
Broadcom	AVGO US	3.2%