

## QUICK FACTS

Index Launch Date:	Jun 18, 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:	Global
Min Security Free-Float:	10%

## FUNDAMENTALS

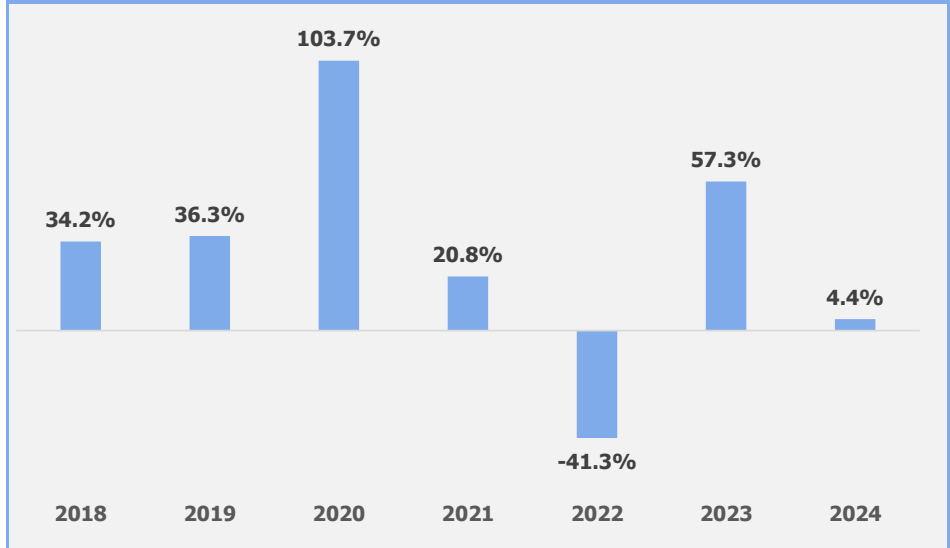
# of Constituents	24
P/E	111.1
P/B	8.8
Div Yield:	0.2%

## SECTORS BREAKDOWN

<b>Technology</b>	<b>95.0%</b>
<b>Industrials</b>	<b>5.0%</b>

The index is designed to measure the performance of companies traded in US exchanges and focused on cybersecurity for cloud computing 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
	4.4%	51.5%	31.1%	148.0%	25.2%	36.8%	36.2%	1.7	0.4	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
CrowdStrike	CRWD US	12.1%
Palo Alto Networks	PANW US	11.8%
Fortinet	FTNT US	10.7%
Datadog	DDOG US	10.6%
Zscaler	ZS US	7.7%
Cloudflare	NET US	7.5%
Akamai Technologies	AKAM US	5.0%
Booz Allen Hamilton	BAH US	5.0%
Dynatrace	DT US	4.5%
Gen Digital	GEN US	4.3%

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