

Cloud Computing Cybersecurity iNDEX

QUICK FACTS Index Launce 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 10.0% Constituent Weight Cap:

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

FUNDAMENTALS				
# of Constituents	24			
P/E	109.2			
P/B	8.8			
Div Yield:	0.2%			

SECTORS BREAKDOWN				
Technology	94.8%			
Industrials	5.2%			

The index is designed to measure the performance of companies traded in US exchanges and focused on cybersecurity for cloud computing activities



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
1.2%	55.0%	13.2%	125.7%	24.6%	36.6%	36.2%	1.7	0.2	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 relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
Palo Alto Networks	PANW US	12.7%			
CrowdStrike	CRWD US	11.6%			
Datadog	DDOG US	11.3%			
Fortinet	FTNT US	10.4%			
Zscaler	ZS US	7.3%			
Cloudflare	NET US	7.1%			
Booz Allen Hamilton	BAH US	5.2%			
Akamai Technologies	AKAM US	4.9%			
Dynatrace	DT US	4.6%			
Gen Digital	GEN US	4.1%			

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