

QUICK FACTS

Index Launch Date:	Jun 18, 2020
Index Base Date:	Dec 29, 2016
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:	4.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

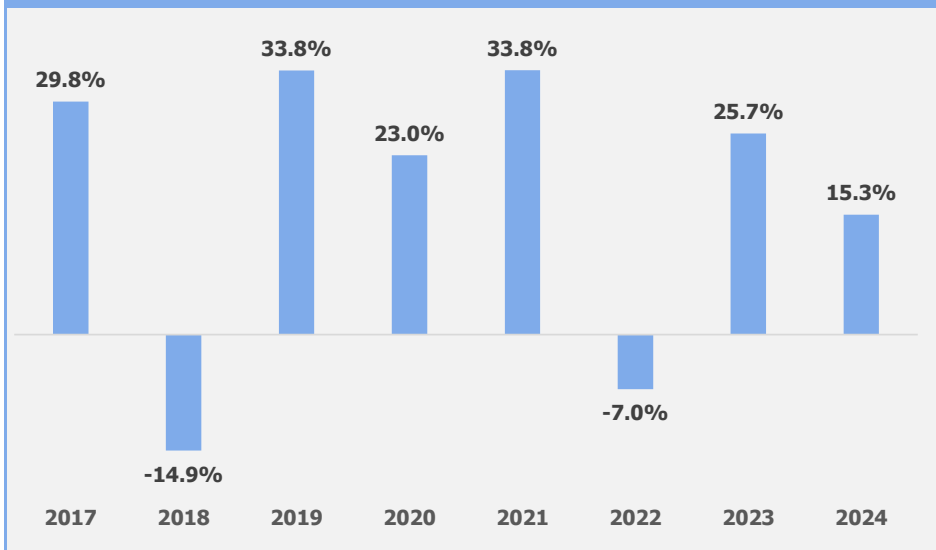
# of Constituents	80
P/E	19.0
P/B	6.1
Div Yield:	1.3%

SECTORS BREAKDOWN

Industrials	88.7%
Materials	11.3%

The index is designed to measure the performance of companies traded in US exchanges and focused on civil infrastructures and construction 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
	15.3%	42.0%	56.4%	153.4%	15.6%	19.4%	23.6%	2.2	0.8	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
Deere	DE US	4.3%
Caterpillar	CAT US	4.2%
Eaton Corporation	ETN US	4.0%
Illinois Tool Works	ITW US	4.0%
Waste Management	WM US	4.0%
Union Pacific	UNP US	3.7%
CSX	CSX US	3.6%
Parker-Hannifin	PH US	3.3%
Trane Technologies	TT US	3.0%
Paccar	PCAR US	3.0%