# US Infrastructures & Construction iNDEX

As of:01/04/2024

### **QUICK FACTS**

Index Launce 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:	nt Cap: 4.0%		

research and

development

#### **ELIGIBLE CRITERIA**

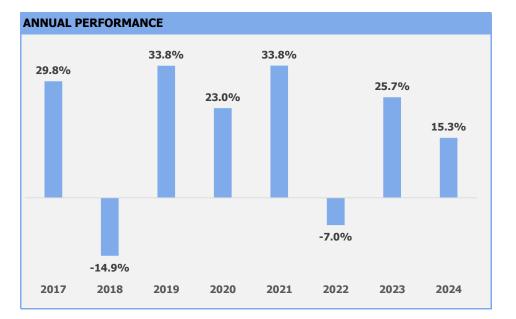
Country of Exchange:	USA
Securities Currency:	USD
Geographical Exposure:	USA
Min Security Free-Float:	10%

#### FUNDAMENTALS

# of Constituents	80
P/E	19.0
Р/В	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



#### **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 relavant central bank rate as a risk-free rate

## **TOP 10 CONSTITUENTS BY INDEX WEIGHT**

Symbol	Index Weight
DE US	4.3%
CAT US	4.2%
ETN US	4.0%
ITW US	4.0%
WM US	4.0%
UNP US	3.7%
CSX US	3.6%
PH US	3.3%
TT US	3.0%
PCAR US	3.0%
	DE US CAT US ETN US ITW US WM US UNP US CSX US PH US TT US

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