

QUICK FACTS

Index Launch Date:	Aug 11, 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:	8.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

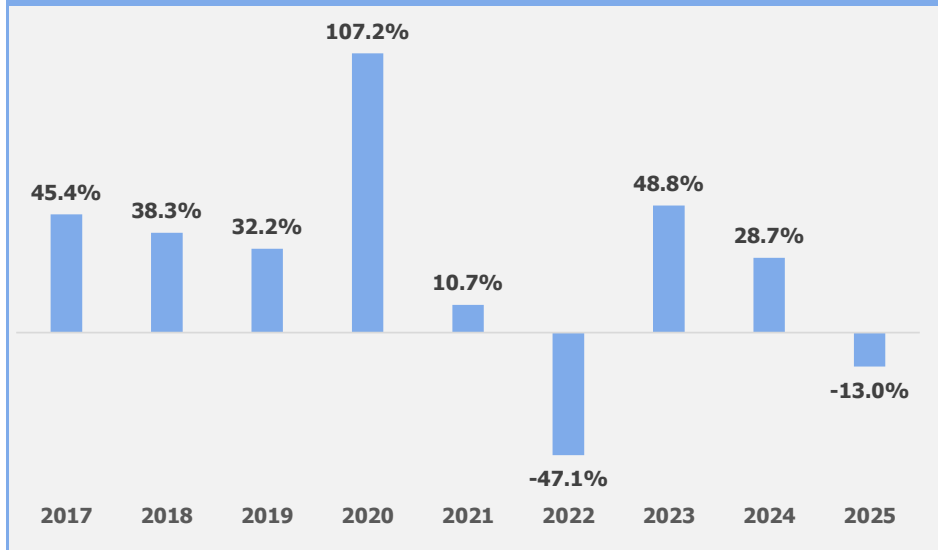
# of Constituents	39
P/E	38.4
P/B	7.8
Div Yield:	0.2%

SECTORS BREAKDOWN

Technology	84.7%
Consumer Disc.	10.7%
Healthcare	2.5%
Industrials	2.1%

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

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-13.0%	3.7%	1.5%	93.6%	26.3%	34.5%	35.7%	0.1	0.1	0.5

* 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
Amazon.com	AMZN US	10.7%
Salesforce.com	CRM US	10.2%
Oracle	ORCL US	9.5%
ServiceNow	NOW US	9.2%
Arista Networks	ANET US	6.5%
CrowdStrike	CRWD US	5.8%
MicroStrategy	MSTR US	4.9%
Fortinet	FTNT US	4.9%
Workday	WDAY US	4.1%
Atlassian	TEAM US	3.7%