

# Cloud Computing iNDEX

## 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:	Global
Min Security Free-Float:	10%

## FUNDAMENTALS

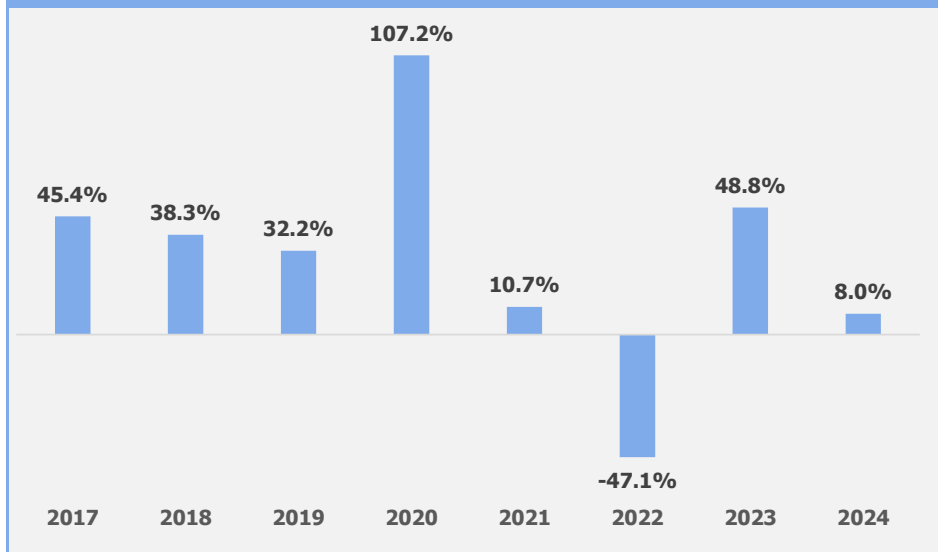
# of Constituents	39
P/E	50.6
P/B	8.7
Div Yield:	0.2%

## SECTORS BREAKDOWN

Technology	84.0%
Consumer Disc.	11.0%
Industrials	2.6%
Healthcare	2.4%

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*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
8.0%	47.0%	4.4%	101.4%	24.3%	37.4%	36.3%	1.6	0.2	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
Oracle	ORCL US	11.3%
Amazon.com	AMZN US	11.0%
Salesforce.com	CRM US	9.9%
ServiceNow	NOW US	9.6%
Workday	WDAY US	5.7%
Arista Networks	ANET US	5.4%
CrowdStrike	CRWD US	4.7%
Snowflake	SNOW US	4.5%
Atlassian	TEAM US	3.8%
Fortinet	FTNT US	3.1%

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