

Digital Health iNDEX

QUICK FACTS Index Launce Date: Nov 12, 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	31			
P/E	39.5			
P/B	5.1			
Div Yield:	0.5%			

SECTORS BREAKDOWN			
Healthcare		96.8%	
Industrials		2.6%	
Technology		0.6%	

The index is designed to measure the performance of companies traded in US exchanges and focused on Digital Health 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
3.2%	-4.8%	-45.0%	-2.8%	20.7%	27.5%	27.8%	-0.3	-0.7	0.1

^{*} 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			
Koninklijke Philips - ADR	PHG US	11.0%			
Resmed	RMD US	10.6%			
Becton Dickinson	BDX US	9.9%			
Stryker	SYK US	9.9%			
Agilent Technologies	A US	9.6%			
Hologic	HOLX US	8.5%			
Veeva Systems	VEEV US	8.3%			
Align Technology	ALGN US	7.7%			
Inspire Medical Systems	INSP US	3.2%			
Masimo	MASI US	3.0%			

Digital Health iNDEX is calculated and administered by iNDEX Research and Development Index LTD (hereinafter and above: "iNDEX Research"). All rights derived from the index belong to iNDEX Research. All data on this page is provided for informational purposes only and reflects past performance which does not necessarily constitute investment performance. The household be emphasized that some of the information presented above is based on the visit calculations only and not on a calcul americal performance. The theoretical calculations are based on the methodology is the same as that of the index at the time of its official launch. In addition, the information may include inaccuracies and errors and there may have been changes in the above information since its publication. Some of the information is rounded according to the rules established by the index and it is possible that the schema of a certain type of information will not add up to 100%. The names of the financial instruments, their identifiers and links to relevant information is tes may appear in indices that are used as a benchmarks of public investment instruments. NDEX Research will not be responsible in any way for any damage or loss caused by using the information on this page or on pages in the links provided. If they cause, and does not guarantee that the use of this information may generate profits in the hands of the user. The information on this page should not be considered a recommendation for investment operations and/or a substitute for investment advice/marketing that should be provided individually according to the investor's needs and/or a substitute for the reader's independent judgment. Indexes are not investment instruments and cannot be invested in directly. INDEX Research and development, calculation and administration of indexes for a variety of investment needs and does not manage, approve, market or promote investment instruments based on the indexes a military written approval from INDEX Research. Do not copy, reproduce, quot