

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

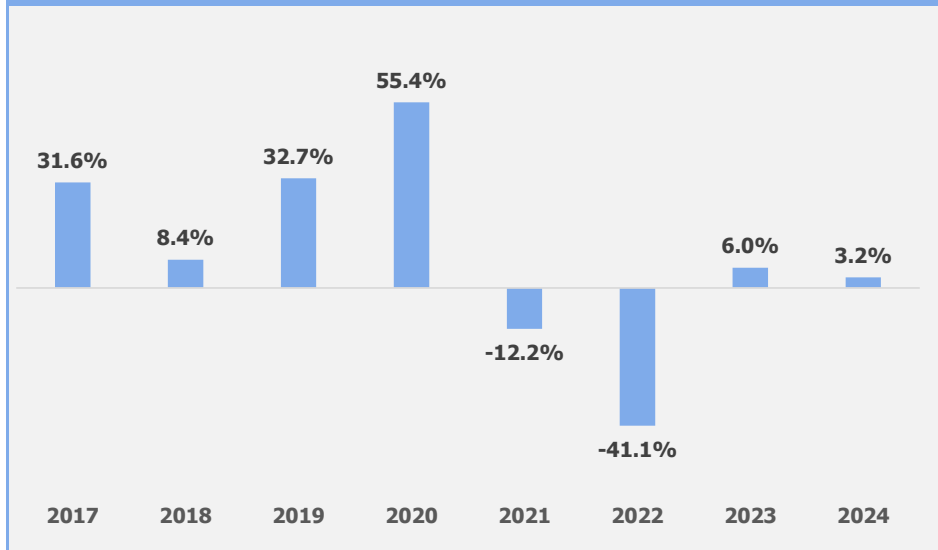
# of Constituents	31
P/E	39.5
P/B	5.1
Div Yield:	0.5%

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

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
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 relevant 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%