

## **Top10 Tech iNDEX**

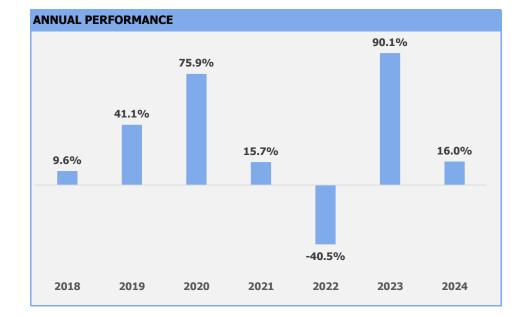
**QUICK FACTS** Index Launce Date: Nov 23, 2020 Index Base Date: Dec 28, 2017 Index Base Value: 1,000 Index Tax Type: NTR Index Currency: USD Index Reconstitution: Annually Index Rebalance: Quarterly Index Weighting Type: **Equal Weight** Constituent Weight Cap: 15.0%

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

FUNDAMENTALS				
# of Constituents	11			
P/E	30.0			
P/B	8.7			
Div Yield:	0.3%			

SECTORS BREAKDOWN				
Technology	58.7%			
Communications	21.5%			
Consumer Disc.	19.9%			

The index is designed to measure the performance of top 10 growthing companies traded in US exchanges and focused on tech activities



HISTORICAL PERFORMANCE & RISK ANALYSIS									
Returns Standard Deviation*			ation*	Sharp Ratio*					
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
16.0%	66.8%	52.2%	211.4%	21.9%	29.3%	29.2%	2.4	0.6	0.9

<sup>\*</sup> 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			
NVIDIA	NVDA US	10.8%			
Amazon.com	AMZN US	10.3%			
Microsoft	MSFT US	10.3%			
Apple	AAPL US	10.0%			
Meta Platforms	META US	9.9%			
Broadcom	AVGO US	9.6%			
Tesla	TSLA US	9.5%			
Adobe	ADBE US	9.0%			
Advanced Micro Devices	AMD US	8.9%			
Alphabet - Class C	GOOG US	5.8%			

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