

## QUICK FACTS

Index Lounce 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

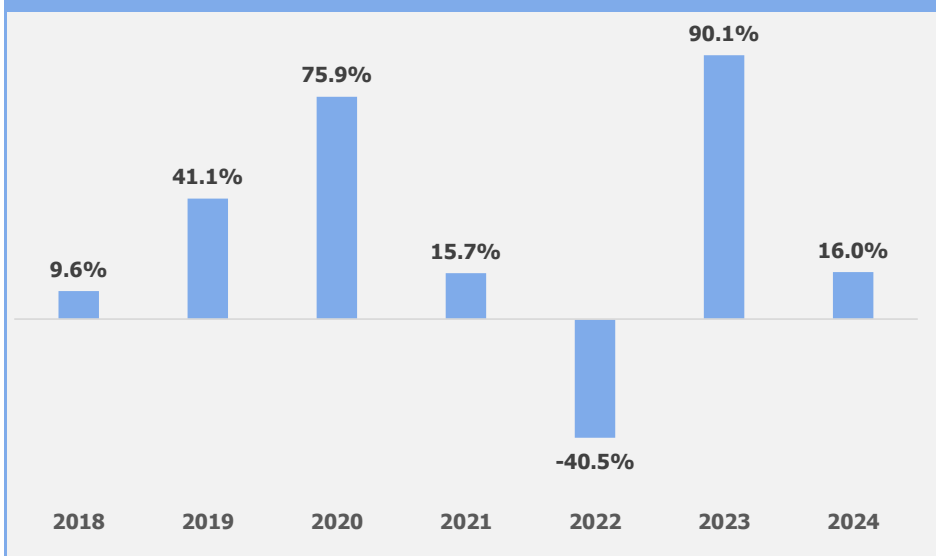
# of Constituents	11
P/E	30.0
P/B	8.7
Div Yield:	0.3%

## SECTORS BREAKDOWN

Technology	58.7%
Communications	21.5%
Consumer Disc.	19.9%

The index is designed to measure the performance of top 10 growing companies traded in US exchanges and focused on tech 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
	16.0%	66.8%	52.2%	211.4%	21.9%	29.3%	29.2%	2.4	0.6	0.9

\* 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
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%