

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:	Northern America
Min Security Free-Float:	10%

FUNDAMENTALS

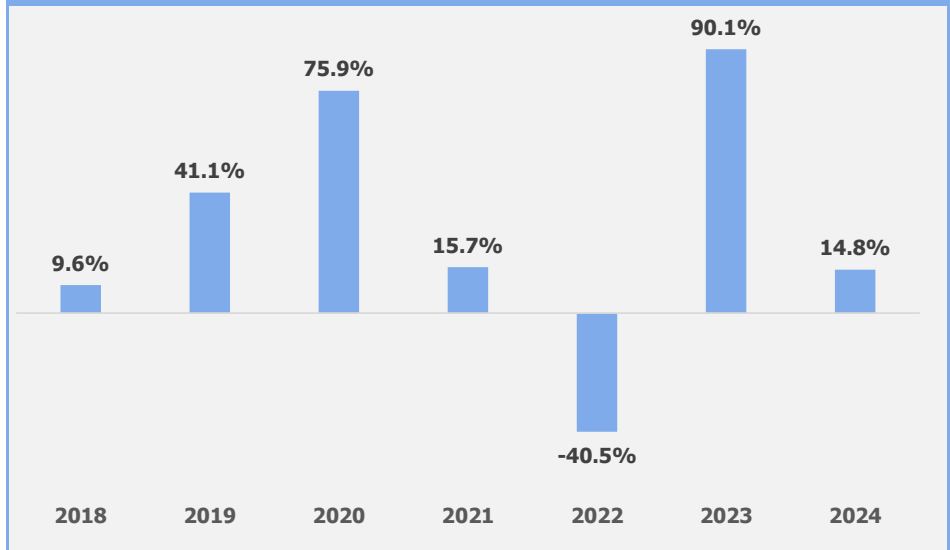
# of Constituents	11
P/E	28.8
P/B	8.7
Div Yield:	0.4%

SECTORS BREAKDOWN

Technology	57.3%
Communications	22.0%
Consumer Disc.	20.7%

The index is designed to measure the performance of top 10 growthing 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
14.8%	58.0%	38.6%	186.3%	22.1%	29.5%	29.3%	2.0	0.4	0.8

* 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	10.7%
Amazon.com	AMZN US	10.4%
Tesla	TSLA US	10.3%
Apple	AAPL US	10.3%
Microsoft	MSFT US	9.9%
Broadcom	AVGO US	9.8%
Meta Platforms	META US	9.1%
Adobe	ADBE US	8.6%
Advanced Micro Devices	AMD US	8.1%
Alphabet - Class C	GOOG US	6.5%