

## QUICK FACTS

Index Launch 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

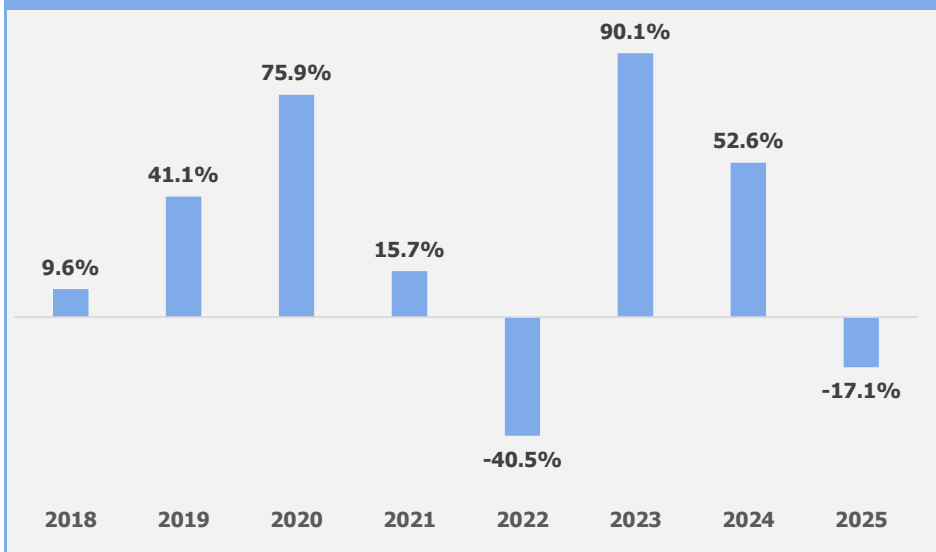
# of Constituents	11
P/E	29.6
P/B	8.2
Div Yield:	0.4%

## SECTORS BREAKDOWN

Technology	60.7%
Consumer Disc.	19.7%
Communications	19.6%

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*		
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-17.1%	9.1%	60.0%	201.4%	27.5%	30.0%	29.3%	0.3	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
Advanced Micro Devices	AMD US	11.4%
Microsoft	MSFT US	10.5%
Apple	AAPL US	10.2%
Amazon.com	AMZN US	9.9%
Tesla	TSLA US	9.8%
Adobe	ADBE US	9.7%
NVIDIA	NVDA US	9.6%
Meta Platforms	META US	9.6%
Broadcom	AVGO US	9.3%
Alphabet - Class A	GOOGL US	5.0%