# **Top10 Tech iNDEX**

As of:01/05/2024

## **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%

research and development

#### **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



#### **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 relavant 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%

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