

US Semiconductors Top10 iINDEX

QUICK FACTS

Index Lounce Date:	Mar 22, 2021
Index Base Date:	Dec 29, 2016
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	15.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

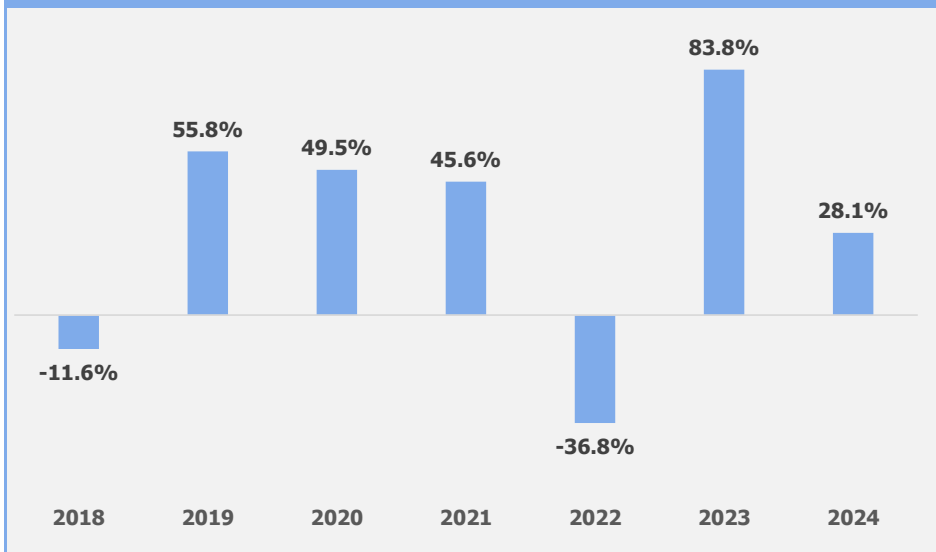
# of Constituents	10
P/E	30.9
P/B	8.0
Div Yield:	1.1%

SECTORS BREAKDOWN

Technology **100.0%**

The index is designed to measure the performance of top 10 Semiconductors companies traded in US exchanges

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
	28.1%	81.3%	97.8%	329.9%	28.4%	33.3%	34.0%	2.2	0.8	1.0

* 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

INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
NVIDIA	NVDA US	16.2%
Taiwan Semiconductor - ADR	TSM US	14.3%
Broadcom	AVGO US	13.7%
ASML - ADR	ASML US	13.4%
Intel	INTC US	8.8%
Advanced Micro Devices	AMD US	8.6%
Qualcomm	QCOM US	7.5%
Texas Instruments	TXN US	7.4%
Lam Research	LRCX US	5.1%
Applied Materials	AMAT US	5.0%