

US Semiconductors Top10 iINDEX

QUICK FACTS

Index Launce 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:	Northern America
Min Security Free-Float:	10%

FUNDAMENTALS

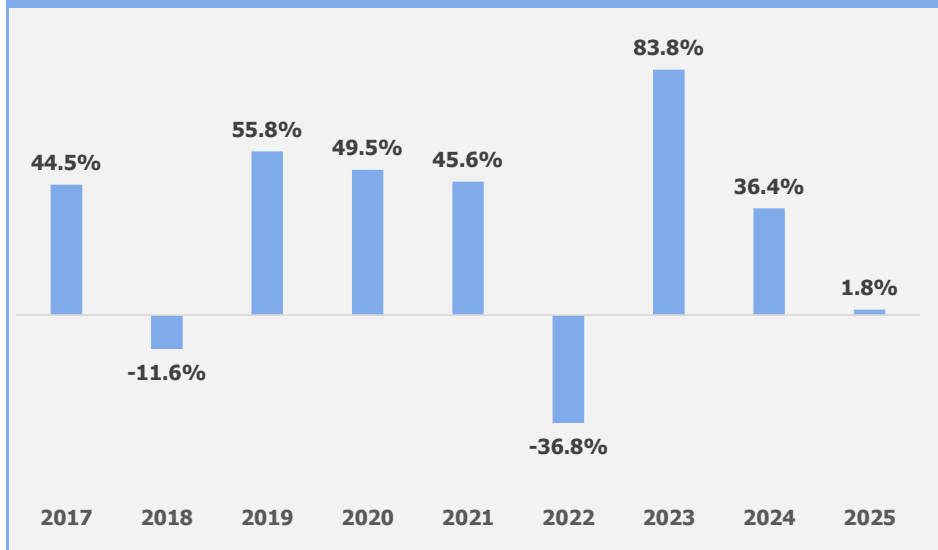
# of Constituents	10
P/E	62.7
P/B	8.3
Div Yield:	0.9%

SECTORS BREAKDOWN

Technology	100.0%
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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*			
	2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	1.8%	28.9%	87.1%	241.4%	37.6%	36.2%	35.8%	0.7	0.7	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

INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
Broadcom	AVGO US	18.5%
ASML - ADR	ASML US	17.9%
Taiwan Semiconductor - ADR	TSM US	15.4%
NVIDIA	NVDA US	12.4%
Advanced Micro Devices	AMD US	11.3%
ARM	ARM US	5.7%
Qualcomm	QCOM US	5.2%
Applied Materials	AMAT US	4.9%
Micron Technology	MU US	4.4%
Texas Instruments	TXN US	4.4%