

US Semiconductors Top10 iNDEX

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

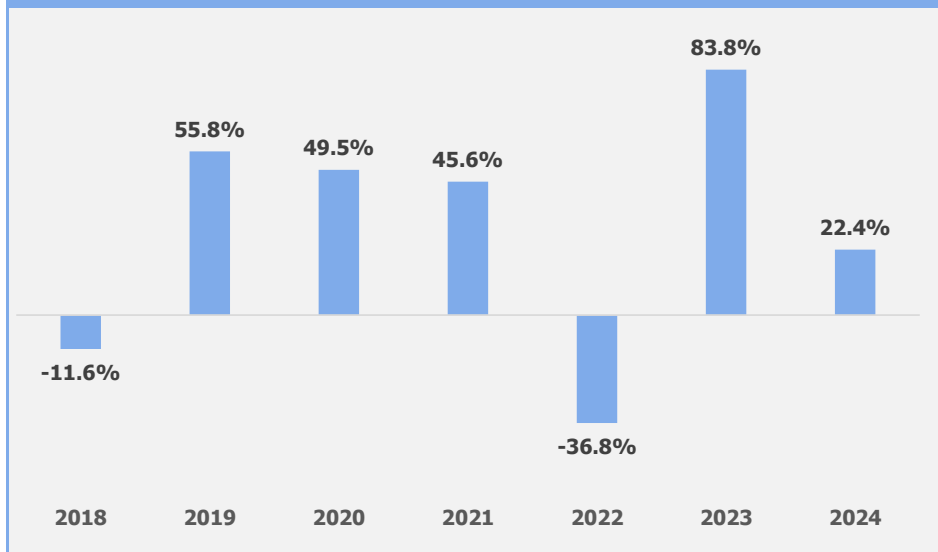
# of Constituents	10
P/E	29.1
P/B	8.0
Div Yield:	1.1%

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*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
22.4%	79.3%	84.5%	270.0%	28.9%	33.3%	34.0%	2.1	0.7	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
NVIDIA	NVDA US	16.6%
Taiwan Semiconductor - ADR	TSM US	15.4%
Broadcom	AVGO US	14.4%
ASML - ADR	ASML US	12.9%
Advanced Micro Devices	AMD US	8.1%
Texas Instruments	TXN US	8.0%
Qualcomm	QCOM US	7.9%
Intel	INTC US	6.5%
Applied Materials	AMAT US	5.2%
Lam Research	LRCX US	5.0%