NDE research and development

QUICK FACTS

Index Launce Date:	May 10, 2021		
Index Base Date:	Dec 31, 2017		
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:	5.0%		

ELIGIBLE CRITERIA

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

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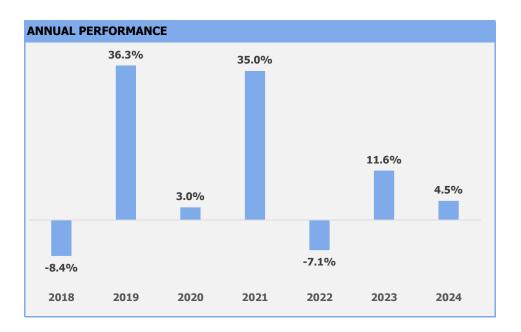
# of Constituents	53
P/E	23.5
P/B	4.2
Div Yield:	2.2%

SECTORS BREAKDOWN

Technology	20.0%
Healthcare	19.4%
Industrials	14.0%
Financials	12.8%
Communications	8.5%
Consumer Stap.	5.6%
Utilities	5.4%
Consumer Disc.	4.9%
Materials	4.4%
Real Estate	2.7%
Energy	2.3%

US Value Equities Balanced Sectors iND

The index is designed to measure the performance of companies traded in US exchanges based on value parameters with a weight balance between the major sectors



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
4.5%	14.5%	20.6%	75.9%	10.7%	16.1%	21.7%	1.1	0.3	0.6

* 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
American Express	AXP US	5.5%
UnitedHealth	UNH US	5.1%
Caterpillar	CAT US	5.0%
Cisco Systems	CSCO US	4.9%
Elevance Health	ELV US	4.9%
Microsoft	MSFT US	4.8%
Broadcom	AVGO US	4.7%
Comcast	CMCSA US	4.7%
Abbott Laboratories	ABT US	4.5%
IBM	IBM US	4.4%

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