

QUICK FACTS

Index Launch 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%

FUNDAMENTALS

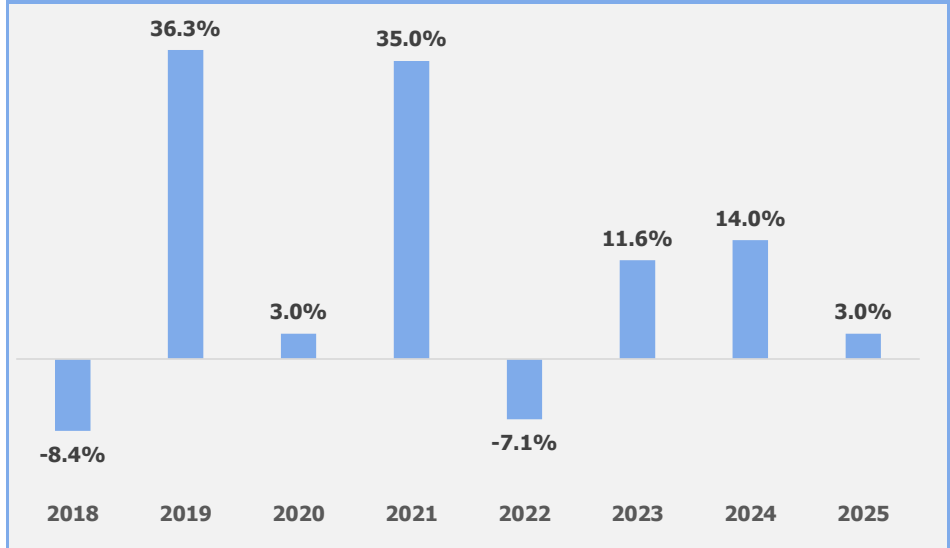
# of Constituents	54
P/E	15.4
P/B	3.9
Div Yield:	2.8%

SECTORS BREAKDOWN

Technology	19.8%
Communications	16.8%
Industrials	14.6%
Utilities	8.5%
Financials	8.4%
Energy	8.3%
Healthcare	6.6%
Consumer Disc.	5.7%
Real Estate	4.6%
Consumer Stap.	4.4%
Materials	2.3%

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

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2025	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
3.0%	15.9%	26.6%	70.1%	12.4%	15.8%	21.6%	0.9	0.4	0.5

* 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
IBM	IBM US	6.1%
Qualcomm	QCOM US	5.9%
AT&T	T US	5.6%
Cisco Systems	CSCO US	5.5%
Chevron	CVX US	5.0%
Caterpillar	CAT US	5.0%
Verizon Communications	VZ US	4.8%
Comcast	CMCSA US	4.2%
Lockheed Martin	LMT US	4.0%
Duke Energy	DUK US	3.1%