

QUICK FACTS

Index Launch Date:	May 7, 2024
Index Base Date:	Dec 31, 2019
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Quarterly
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	5.0%

ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	World
Min Security Free-Float:	20%

FUNDAMENTALS

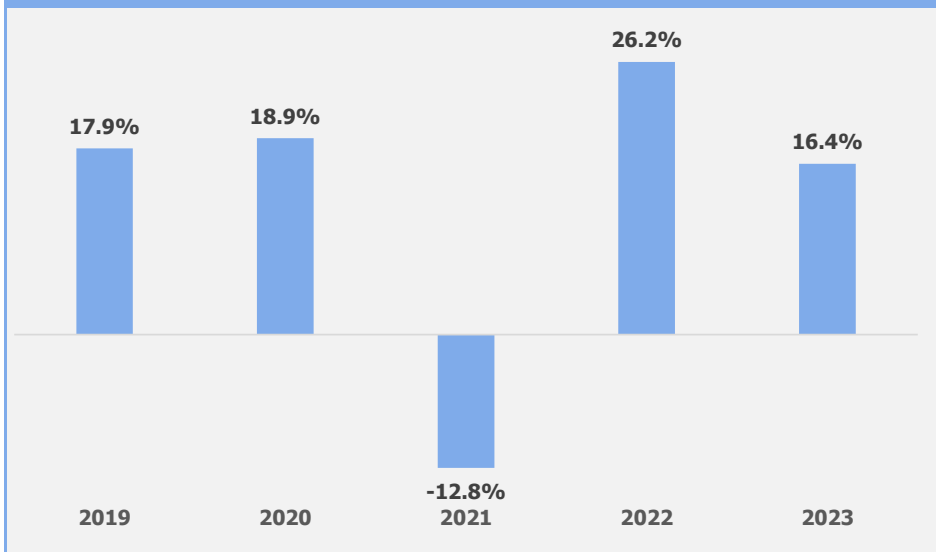
# of Constituents	75
P/E	29.9
P/B	5.5
Div Yield:	1.6%

SECTORS BREAKDOWN

Financials	19.6%
Technology	19.3%
Healthcare	17.7%
Consumer Disc.	13.0%
Industrials	11.1%
Communications	8.2%
Materials	4.4%
Consumer Stap.	3.7%
Energy	2.1%
Utilities	0.5%
Real Estate	0.3%

The index is designed to measure the performance of global companies with the highest momentum pricing rating among the 150 most recommended companies by TipRanks's analysts ratings

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
16.4%	28.9%	33.2%	--	12.9%	18.0%	--	1.8	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
Taiwan Semiconductor - ADR	TSM US	6.3%
AstraZeneca - ADR	AZN US	5.0%
Amazon.com	AMZN US	4.5%
Eli Lilly and	LLY US	4.3%
Broadcom	AVGO US	4.3%
China Construction Bank - Class H	939 HK	4.2%
Meta Platforms	META US	4.2%
PDD - ADR	PDD US	4.0%
Walmart	WMT US	3.7%
JPMorgan Chase	JPM US	3.4%