

Global 50 ex US iNDEX

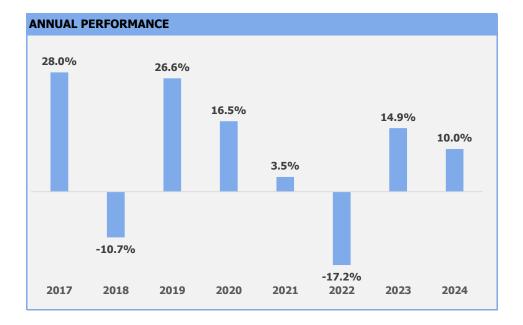
QUICK FACTS Index Launce Date: Feb 20, 2024 Index Base Date: Dec 29, 2016 Index Base Value: 1,000 Index Tax Type: NTR Index Currency: USD Index Reconstitution: Annually Index Rebalance: Quarterly Index Weighting Type: Market Cap Constituent Weight Cap: 6.0%

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

FUNDAMENTALS	
# of Constituents	50
P/E	20.7
P/B	4.7
Div Yield:	2.5%

SECTORS BREAKDOWN			
Technology	20.8%		
Consumer Disc.	16.1%		
Healthcare	14.5%		
Financials	14.0%		
Consumer Stap.	7.6%		
Energy	7.5%		
Communications	6.8%		
Materials	5.8%		
Industrials	5.3%		
Utilities	1.6%		

The index is designed to measure the performance of the largest 50 ex US companies in the world by market capitalization that meet all eligibility criteria of the index



HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Returns Standard Deviation*			ation*	Sharp Ratio*				
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
10.0%	14.1%	-0.7%	35.7%	10.9%	15.5%	16.8%	0.9	-0.1	0.4

^{*} 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			
Taiwan Semiconductor - ADR	TSM US	6.8%			
Novo-Nordisk - ADR	NVO US	4.9%			
Tencent	700 HK	4.6%			
ASML	ASML NA	4.2%			
Samsung Electronics - GDR	SMSN LI	4.0%			
LVMH Moet Hennessy Louis Vuitton	MC FP	3.9%			
Toyota Motor	7203 JP	3.3%			
Nestle	NESN SW	2.7%			
Reliance Industries - GDR	RIGD LI	2.6%			
SAP - ADR	SAP US	2.5%			

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