

# Global 50 ex US iNDEX

## QUICK FACTS

Index Lounce 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

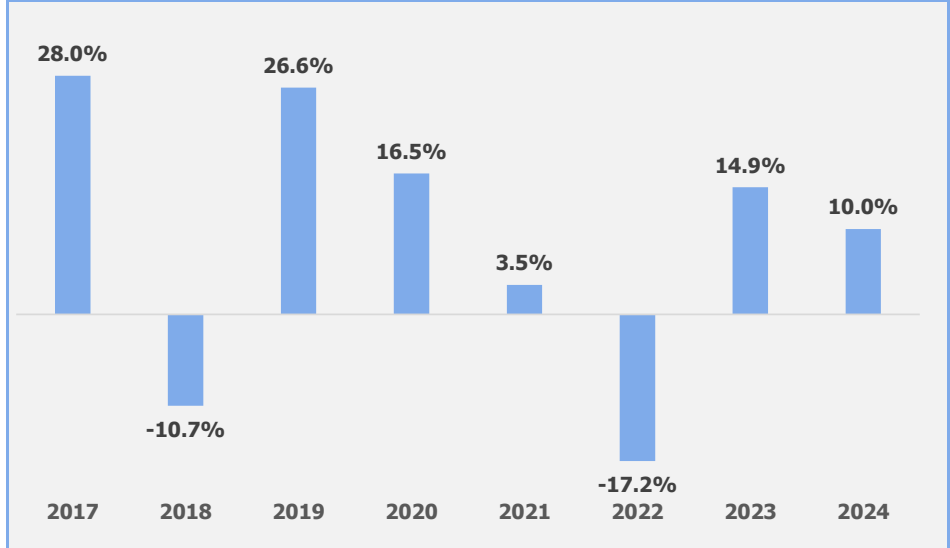
# of Constituents	50
P/E	20.7
P/B	4.7
Div Yield:	2.5%

## SECTORS BREAKDOWN

<b>Technology</b>	<b>20.8%</b>
<b>Consumer Disc.</b>	<b>16.1%</b>
<b>Healthcare</b>	<b>14.5%</b>
<b>Financials</b>	<b>14.0%</b>
<b>Consumer Stap.</b>	<b>7.6%</b>
<b>Energy</b>	<b>7.5%</b>
<b>Communications</b>	<b>6.8%</b>
<b>Materials</b>	<b>5.8%</b>
<b>Industrials</b>	<b>5.3%</b>
<b>Utilities</b>	<b>1.6%</b>

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

## 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
<b>10.0%</b>	<b>14.1%</b>	<b>-0.7%</b>	<b>35.7%</b>	<b>10.9%</b>	<b>15.5%</b>	<b>16.8%</b>	<b>0.9</b>	<b>-0.1</b>	<b>0.4</b>

\* 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	6.8%
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%