

## **US Quality Tech iNDEX**

**QUICK FACTS** Index Launce Date: Apr 8, 2024 Index Base Date: Dec 31, 2018 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: 10.0%

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

| FUNDAMENTALS      |      |  |  |  |
|-------------------|------|--|--|--|
| # of Constituents | 44   |  |  |  |
| P/E               | 38.0 |  |  |  |
| P/B               | 8.7  |  |  |  |
| Div Yield:        | 1.0% |  |  |  |

| SECTORS BREAKDOWN |     |       |  |
|-------------------|-----|-------|--|
| Technology        |     | 72.4% |  |
| Financials        |     | 10.4% |  |
| Consumer Disc.    |     | 7.1%  |  |
| Healthcare        |     | 5.9%  |  |
| Industrials       | I . | 4.3%  |  |
|                   |     |       |  |
|                   |     |       |  |
|                   |     |       |  |
|                   |     |       |  |
|                   |     |       |  |
|                   |     |       |  |

The index is designed to measure the performance of US companies focused on tech activities with the highest Quality score among the securities that meet all eligibility criteria of the index. The Quality score is based on companies ROE, consistent profit



| 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 |
| 14.1%                                  | 32.5%  | 50.8%               | 182.0%  | 16.0%        | 23.4%   | 25.3%   | 1.6    | 0.6     | 0.9     |

<sup>\*</sup> 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 |  |  |  |
| Broadcom                            | AVGO US | 7.3%         |  |  |  |
| Adobe                               | ADBE US | 5.8%         |  |  |  |
| Apple                               | AAPL US | 5.4%         |  |  |  |
| Booking                             | BKNG US | 5.1%         |  |  |  |
| Applied Materials                   | AMAT US | 4.8%         |  |  |  |
| Microsoft                           | MSFT US | 4.6%         |  |  |  |
| Accenture                           | ACN US  | 4.6%         |  |  |  |
| Texas Instruments                   | TXN US  | 4.6%         |  |  |  |
| Intuit                              | INTU US | 4.5%         |  |  |  |
| Lam Research                        | LRCX US | 4.4%         |  |  |  |

US Quality Tech INDEX is calculated and administered by INDEX Research and Development Index LTD (hereinafter and above: "INDEX Research"). All rights derived from the index belong to INDEX Research. All data on this page is provided for informational purposes only and reflects past performance which does not necessarily constitute investment performance. In practice, in light of the existence of trading costs, taxation and expenses that are not reflected in the performance of securities included in the index. Past results should not be seen as an attempt to predict future results. In addition, it should be emphasized that some of the information presented above is based on theoretical calculations only and not on actual market performance. The theoretical calculations are based on the methodology is the same as that of the index at the time of its official launch. In addition, the information may include inaccuracies and errors and there may have been changes in the above information since its publication. Some of the information is rounded according to the rules established by the index and it is possible that the schema of a certain type of information will not add up to 100%. The names of the financial instruments, where identifiers and links to relevant information sites may appear in indices that are used as a benchmarks of public investment instruments. INDEX Research will not be responsible in any way for any damage or loss caused by using the information on this page or on pages in the links provided. If they cause, and does not guarantee that the use of this information may generate profits in the hands of the user. The information on this page should not be considered a recommendation for investment operations and/or a substitute for the reader's independent judgment. Indexes are not investment instruments and cannot be invested in directly. INDEX Research specializes in research and development, calculation and administration of indexes for a variety of investment needs and does not manage, approve,