

# US Quality Tech iNDEX

## QUICK FACTS

Index Launch 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

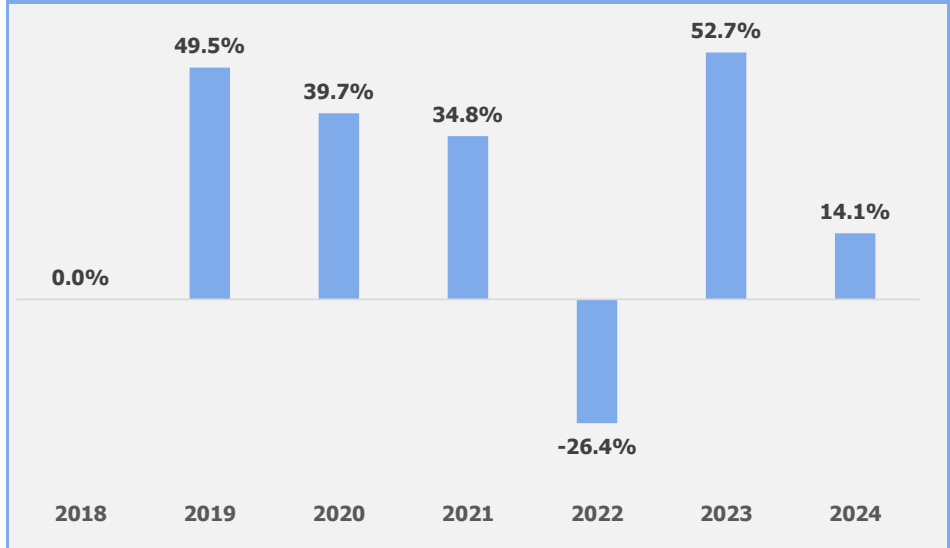
# of Constituents	44
P/E	38.0
P/B	8.7
Div Yield:	1.0%

## SECTORS BREAKDOWN

<b>Technology</b>	<b>72.4%</b>
<b>Financials</b>	<b>10.4%</b>
<b>Consumer Disc.</b>	<b>7.1%</b>
<b>Healthcare</b>	<b>5.9%</b>
<b>Industrials</b>	<b>4.3%</b>

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

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
<b>14.1%</b>	<b>32.5%</b>	<b>50.8%</b>	<b>182.0%</b>	<b>16.0%</b>	<b>23.4%</b>	<b>25.3%</b>	<b>1.6</b>	<b>0.6</b>	<b>0.9</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
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%