

Moneta Bank MSCI World ETF Fact Sheet

Basic Information

- **Fund Name:** Moneta Bank MSCI World ETF
- **Ticker Symbol:** MWETF
- **ISIN:** XX1234567890
- **Inception Date:** January 1, 2020
- **Primary Exchange:** New York Stock Exchange (NYSE)
- **Fund Type:** Exchange-Traded Fund (ETF)
- **Benchmark Index:** MSCI World Index

Investment Objective

The Moneta Bank MSCI World ETF seeks to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI World Index. The MSCI World Index is a broad global equity index that represents large- and mid-cap equity performance across 23 developed markets countries.

Investment Strategy

The ETF employs a passive management or indexing investment approach designed to track the performance of the MSCI World Index. The fund typically invests in all of the securities comprising the index in proportion to their weightings in the index. However, it may use a representative sampling strategy, which means it may not hold all of the securities in the index but will hold a representative sample that closely matches the index's characteristics.

Fund Characteristics

- **Number of Holdings:** 1,600
- **Total Net Assets:** \$5 billion
- **Expense Ratio:** 0.15%
- **Distribution Frequency:** Quarterly
- **Dividend Yield:** 1.80%

Top 10 Holdings

1. **Apple Inc. - 4.5%**
2. **Microsoft Corp. - 4.0%**
3. **Amazon.com Inc. - 3.5%**
4. **Alphabet Inc. Class A - 2.8%**
5. **Alphabet Inc. Class C - 2.7%**

6. **NVIDIA Corp. - 2.2%**
7. **Tesla Inc. - 2.1%**
8. **Meta Platforms Inc. - 1.9%**
9. **UnitedHealth Group Inc. - 1.8%**
10. **Johnson & Johnson - 1.7%**

Sector Allocation

- **Information Technology: 22%**
- **Financials: 15%**
- **Health Care: 14%**
- **Consumer Discretionary: 12%**
- **Industrials: 11%**
- **Communication Services: 10%**
- **Consumer Staples: 8%**
- **Energy: 4%**
- **Utilities: 2%**
- **Materials: 2%**
- **Real Estate: 1%**

Geographic Allocation

- **United States: 60%**
- **Japan: 8%**
- **United Kingdom: 6%**
- **France: 5%**
- **Canada: 4%**
- **Switzerland: 4%**
- **Germany: 3%**
- **Australia: 3%**
- **Netherlands: 3%**
- **Other: 4%**

Performance (as of September 30, 2023)

- **1 Month: 1.2%**
- **3 Months: 3.5%**

- **YTD: 12.0%**
- **1 Year: 15.0%**
- **3 Years (Annualized): 10.5%**
- **5 Years (Annualized): N/A**
- **Since Inception (Annualized): 11.0%**

Risk Metrics (as of September 30, 2023)

- **Standard Deviation: 15.0%**
- **Beta: 1.00**
- **Sharpe Ratio: 0.80**
- **R-Squared: 98%**

Purpose and Benefits

Diversification

The Moneta Bank MSCI World ETF provides investors with exposure to a diversified portfolio of large- and mid-cap stocks across developed markets globally. This diversification helps to spread risk and reduce the impact of any single country's economic performance on the overall portfolio.

Cost Efficiency

With an expense ratio of just 0.15%, this ETF offers a cost-effective way for investors to gain broad exposure to the global equity markets. Lower costs can contribute to better net performance over the long term.

Liquidity

Being listed on the New York Stock Exchange, the ETF can be easily bought and sold during regular trading hours, providing investors with liquidity and flexibility in managing their portfolios.

Dividend Income

The ETF distributes dividends on a quarterly basis, providing investors with a steady stream of income. The current dividend yield is 1.80%.

How to Invest

Investors can purchase shares of the Moneta Bank MSCI World ETF through their brokerage accounts. The ETF is traded on the New York Stock Exchange under the ticker symbol MWETF. It can be bought and sold throughout the trading day at market prices.

Contact Information

- **Fund Management Company: Moneta Bank Asset Management**
- **Customer Service Phone: +1 (800) 123-4567**

- Website: www.monetabank.com/msetf
- Email: support@monetabank.com

Additional Information

- Trading Hours: 9:30 AM - 4:00 PM ET
- Market Makers: XYZ Securities, ABC Trading
- Authorized Participants: DEF Capital, GHI Investments