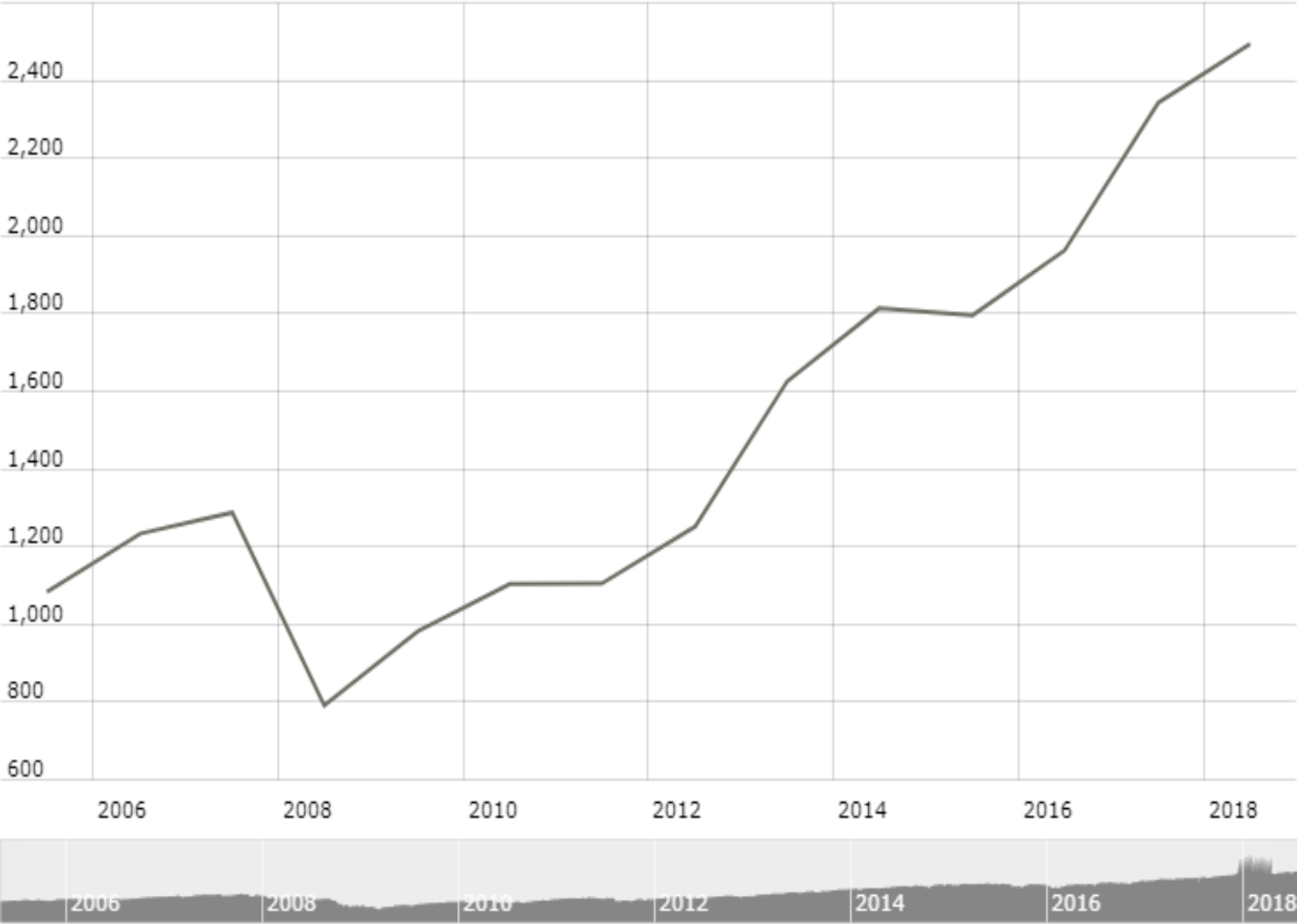


# Indxx 500 Index

The Indxx 500 Index provides exposure to top 500 US Large Cap securities and captures approximately 80% coverage of available Market-Cap.

## Charting

Indxx 500 Index PR (INX)



# Index Characteristics

Base Date	04/29/2005
No. of Constituents	499
Dividend Yield <sup>*</sup>	1.95%
52 Week High/Low <sup>**</sup>	3339/2128

<sup>\*</sup> Trailing 12 months data for current year portfolio

<sup>\*\*</sup> Trailing 12 months

## Top 5 Constituents

Constituent	ISIN	Weight
Apple Inc	US0378331005	4.05%
Microsoft Corp	US5949181045	2.61%
Amazon.com Inc.	US0231351067	1.79%
Facebook Inc	US30303M1027	1.75%
Johnson & Johnson	US4781601046	1.71%

## Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	-	1.22	0.52	0.77	0.97
Correlation <sup>1</sup>	-	0.04	0.03	0.05	0.16
Cumulative Return <sup>2</sup>	4.69%	6.48%	14.75%	10.86%	7.15%
Standard Deviation	-	389.27%	336.76%	216.54%	110.17%

<sup>1</sup> w.r.t. S&P 500 Index

<sup>2</sup> All returns for period greater than 1 year are annualized

Data as of July 25, 2018

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