

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 TR (INXT)



Index Characteristics

Base Date	04/29/2005
No. of Constituents	493
Dividend Yield [*]	1.95%
52 Week High/Low ^{**}	3299/2765

^{*} Trailing 12 months data for current year portfolio

^{**} Trailing 12 months

Top 5 Constituents

Constituent	ISIN	Weight
Apple Inc.	US0378331005	4.17%
Microsoft Corporation	US5949181045	3.43%
Amazoncom Inc	US0231351067	3.04%
Facebook Inc. Class A	US30303M1027	2.07%
JPMorgan Chase & Co.	US46625H1005	1.67%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	-	0.99	0.42	0.70	0.95
Correlation ¹	-	1.00	0.67	0.84	0.98
Cumulative Return ²	4.80%	7.62%	17.02%	13.24%	9.43%
Standard Deviation	-	15.30%	12.18%	12.79%	18.38%

¹ w.r.t. S&P 500 Index

² All returns for period greater than 1 year are annualized

Data as of July 25, 2018

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