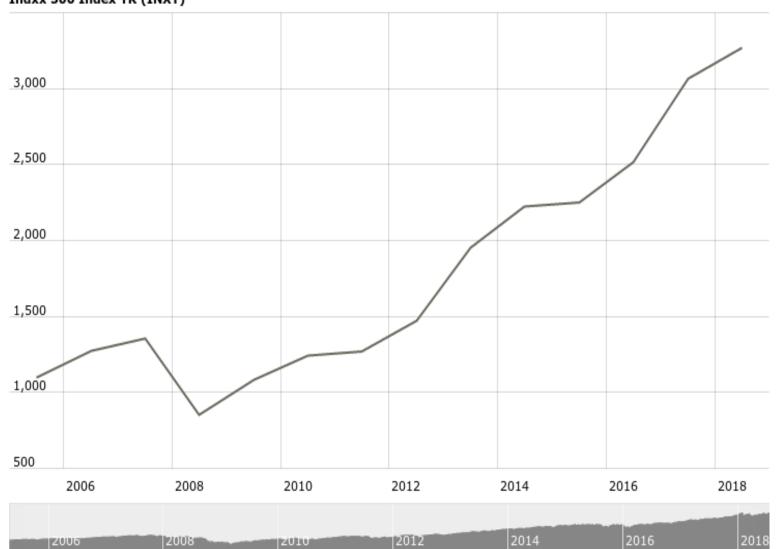
# Indxx 500 Index

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

## **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	-	0.99	0.42	0.70	0.95
Correlation	-	1.00	0.67	0.84	0.98
Cumulative Return <sup>2</sup>	4.80%	7.62%	17.02%	13.24%	9.43%
Standard Deviation	-	15.30%	12.18%	12.79%	18.38%

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

Data as of July 25,2018

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Trailing 12 months

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