

## CHARTING



## INDEX CHARACTERISTICS

Base Date	04/14/2019
No. of Constituents	50
Dividend Yield*	55.4%
52 Week High/Low**	205/500

\* Trailing 12 months data for current year portfolio

\*\* Trailing 12 months

## TOP 5 CONSTITUENTS

Constituent	ISIN	Weight
jhb	jihb	0.00%
ib	jhb	0.00%
ib	hjikb	0.00%
kjbh	bkib	0.00%
rfgv	kji	0.00%

## RISK &amp; RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	-	2.00	3.00	4.00	22.00
Correlation <sup>1</sup>	-	2.00	3.00	4.00	22.00
Returns <sup>2</sup>	1.00%	2.00%	3.00%	4.00%	22.00%
Deviation	-	2.00%	3.00%	4.00%	22.00%

Data as of April 22,2019

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