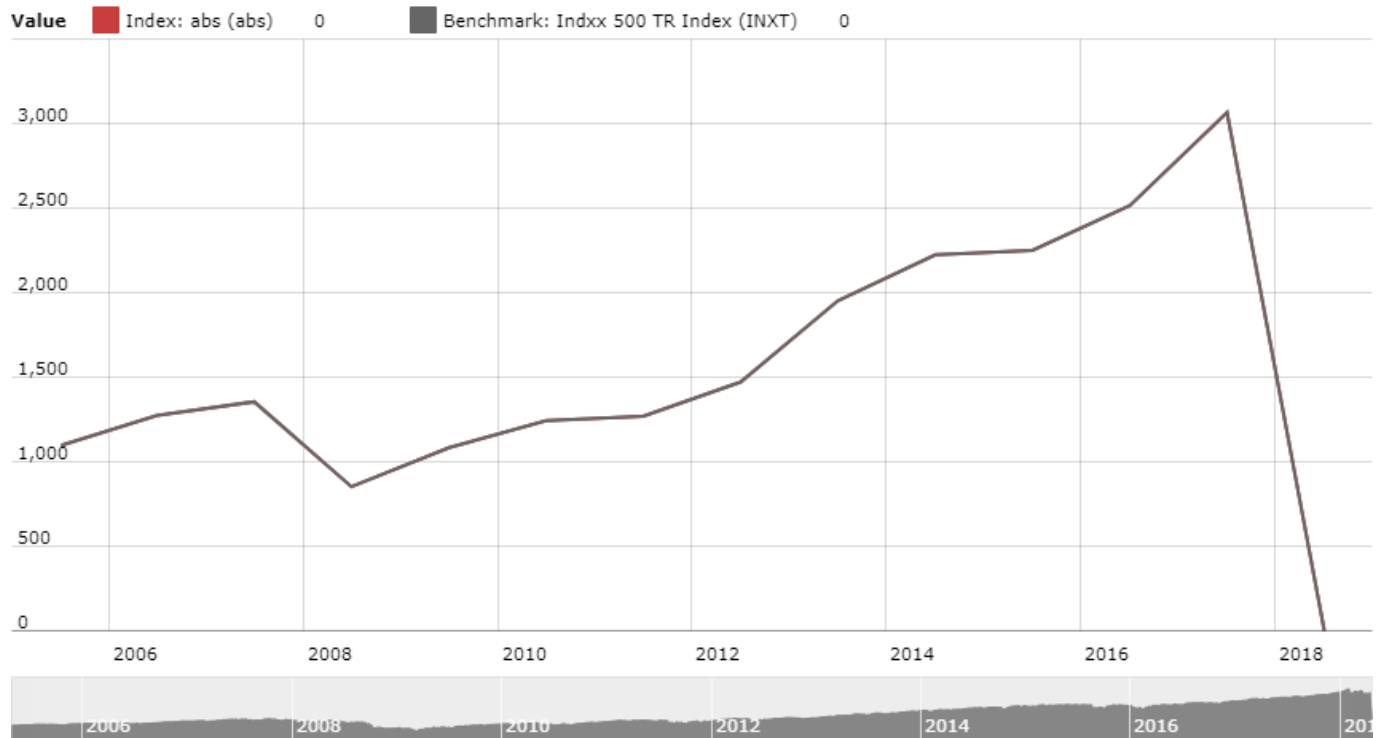


ABS

xacadgr we wrye5y ereye yfw r qfgryh 45t4t45 t45t 45t4 5t45 t4t 45

CHARTING



INDEX CHARACTERISTICS

Base Date	04/12/2018
No. of Constituents	50000
Dividend Yield*	23.36%
52 Week High/Low**	52/36

* Trailing 12 months data for current year portfolio

** Trailing 12 months

TOP 5 CONSTITUENTS

Constituent	ISIN	Weight
N/A	N/A	0%

RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	-	5.00	6.00	4.00	5.00
Correlation ¹	-	5.00	4.00	4.00	4.00
Returns ²	6.00%	6.00%	4.00%	5.00%	6.00%
Deviation	-	4.00%	5.00%	6.00%	4.00%

Data as of April 27,2018

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