

STATIC INDEX

Static Test

CHARTING



INDEX CHARACTERISTICS

Base Date	12/07/2016
No. of Constituents	5000
Dividend Yield*	63.69%
52 Week High/Low**	45/25

* Trailing 12 months data for current year portfolio

** Trailing 12 months

TOP 5 CONSTITUENTS

Constituent	ISIN	Weight
abc	abc	35.00%
asd	asd	25.00%
asd	fgh	50.00%
sec	asacad	60.00%
assc	asc	90.00%

RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	-	6.00	8.00	9.00	4.00
Correlation ¹	-	2.00	3.00	4.00	5.00
Returns ²	9.00%	8.00%	5.00%	7.00%	8.00%
Deviation	-	2.00%	5.00%	8.00%	4.00%

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