

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	494
Dividend Yield [*]	1.95%
52 Week High/Low ^{**}	3297/2682

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

^{**} Trailing 12 months

Top 5 Constituents

Constituent	ISIN	Weight
Apple Inc.	US0378331005	4.16%
Microsoft Corporation	US5949181045	3.11%
Amazoncom Inc	US0231351067	2.67%
Facebook Inc. Class A	US30303M1027	1.81%
JPMorgan Chase & Co.	US46625H1005	1.68%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	-	0.99	0.41	0.70	0.95
Correlation ¹	-	1.00	0.66	0.84	0.98
Cumulative Return ²	3.01%	2.26%	16.87%	10.57%	9.15%
Standard Deviation	-	17.56%	11.76%	12.82%	18.46%

¹ w.r.t. S&P 500 Index

² All returns for period greater than 1 year are annualized

Data as of May 18, 2018

Disclaimer – Indxx disclaims all warranties, expressed or implied, relating to this document, and any content, information or data here in, including, and without limitation, warranties of merchantability and fitness for a particular purpose. All such content, information and data are provided "asis." Indxx makes no guarantees regarding the accuracy of the content, information or data here in. Limitation on Liabilities – In no event will Indxx be liable for direct, indirect, special, incidental, consequential or any other damages arising under or relating to this product and / or the content, information or data here in. Your sole remedy for dissatisfaction with this product is to stop using the product. For the most recent data, please visit www.indxx.com.