



ITS World Index (USD)

INDEX FACTSHEET | Aug 07, 2025

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The ITS World Index (USD) captures large-cap representation across America, Europe and Asia including Kazakhstan.

With ITS liquidity hub the well balanced ITS World Index is a unique opportunity to get all main equities available in Central Asia in one compact basket.

PERFORMANCE

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD)



INDEX	YTD	2024	2023	2022	ALL-TIME
ITS WORLD	12,75%	18,92%	28,29%	-23,45%	122,99%
S&P 500	7,79%	23,31%	24,23%	-19,44%	122,58%
NASDAQ 100	11,31%	24,88%	53,81%	-32,97%	160,32%
Hang Seng	23,66%	18,38%	-14,00%	-15,43%	3,29%



The ITS World Index was launched on August 10, 2023. Data prior to this date is based on a hypothetical back-test (i.e. calculations of how the index might have performed over that time period had the index existed), not actual performance, and is based on the index methodology in effect on the index launch date. Since ITS had launched its operations on June 06, 2023, index methodology rules may be relaxed to capture enough universe of securities to simulate the target market the index is designed to measure. For example, the list of securities, market capitalization and liquidity thresholds may be reduced. There are frequently material differences between back-tested performance and actual results. Hence actual returns may be lower than back-tested returns. Past performance -- whether actual or backtested - is no indication or guarantee of future performance. Please refer to the methodology for the index on www.its.kz for more details about the index, including the manner and timing of rebalancing, criteria for additions and deletions, methods of calculations, and politics towards corporate actions. Back-tested performance is for use with institutions only, not for use with retail investors.

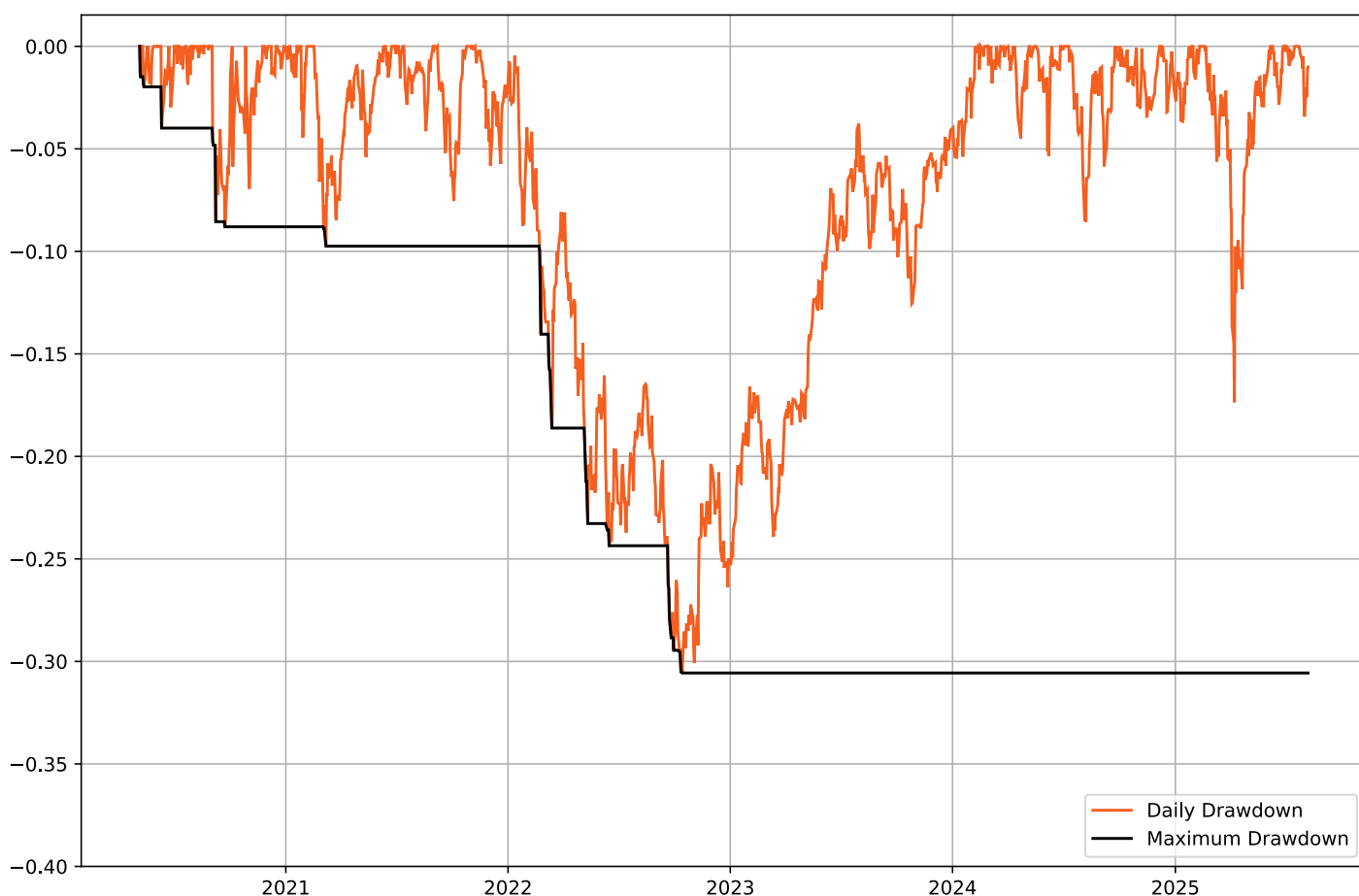
SHARPE RATIO

Sharpe ratio measures the performance of an investment in index since 05/2020 compared to a risk-free asset (US 3 Month T-Bills) after adjusting for its risk.

INDEX	SHARPE RATIO
ITS WORLD	0,87
S&P 500	0,80
NASDAQ 100	0,82
Hang Seng	0,00

MAXIMUM DRAWDOWN

A maximum drawdown is the maximum observed loss from a peak to a trough of a portfolio, before a new peak is attained.



TIME	ITS WORLD	S&P 500	NDX	HSI
1 year	30,56%	25,43%	35,50%	44,13%
1 month	15,53%	13,74%	15,98%	25,98%



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CONSTITUENTS

ITS World has a concentration limit of 10% per a component. If the weight of one or more Index Components (or the sum of all weights for the Index Components of one Issuer) exceeds 10% on Rebalance Day, excess weight value is distributed among the remaining Index Components from the same region proportionally.

CONSTITUENTS OF THE INDEX ON THE LAST REBALANCE DAY

AMERICAS

NVDA	NVIDIA CORPORATION	5,07%
MSFT	MICROSOFT CORPORATION	4,99%
AAPL	APPLE INC.	4,28%
AMZN	AMAZON.COM, INC.	3,17%
GOOG	ALPHABET INC. CLASS C	2,97%
GOOGL	ALPHABET INC. CLASS A	2,96%
META	META PLATFORMS, INC. CLASS A	2,41%
AVGO	BROADCOM INC.	1,68%
BRK B	BERKSHIRE HATHAWAY INC.	1,48%
TSLA	TESLA, INC.	1,44%
WMT	WALMART INC.	1,08%
JPM	JPMORGAN CHASE & CO.	1,07%
LLY	ELI LILLY AND COMPANY	0,96%
V	VISA INC.	0,96%
ORCL	ORACLE CORPORATION	0,78%
NFLX	NETFLIX, INC.	0,72%
MA	MASTERCARD INCORPORATED CLASS A	0,72%
XOM	EXXON MOBIL CORPORATION	0,65%
COST	COSTCO WHOLESALE CORPORATION	0,61%

ASIA

TSM	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	10,00%
BABA	ALIBABA GROUP HOLDING LIMITED ADR	4,89%
TM	TOYOTA MOTOR CORPORATION	4,06%
PDD	PDD HOLDINGS INC., ADR	2,65%



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IBN	ICICI BANK LIMITED	2,07%
NTES	NETEASE, INC.	1,39%
TEAM	ATLASSIAN CORPORATION CLASS A	0,93%
JD	JD.COM, INC. ADR	0,83%
TAK	TAKEDA PHARMACEUTICAL COMPANY LIMITED	0,80%
BIDU	BAIDU, INC.	0,52%
LI	LI AUTO INC.	0,50%
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0,41%
TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED, ADR	0,34%
CYBR	CYBERARK SOFTWARE LTD.	0,33%
YUMC	YUM CHINA HOLDINGS, INC.	0,29%

EUROPE

SAP	SAP SE (ADR)	5,08%
NVS	NOVARTIS AG	3,34%
AZN	ASTRAZENECA PLC	3,21%
SHEL	SHELL PLC	2,99%
SPOT	SPOTIFY TECHNOLOGY S.A.	2,05%
BUD	ANHEUSER-BUSCH INBEV SA/NV	1,92%
CB	CHUBB LIMITED	1,65%
UBS	UBS GROUP AG	1,56%
BTI	BRITISH AMERICAN TOBACCO P.L.C.	1,53%
RIO	RIO TINTO PLC, ADR	1,42%
RACE	FERRARI N.V.	1,26%
NXPI	NXP SEMICONDUCTORS N.V.	0,78%
ALC	ALCON INC.	0,63%
GRMN	GARMIN LTD.	0,58%

KAZAKHSTAN

KMG	NC "KAZMUNAYGAS" JSC	2,45%
KSPI	JOINT STOCK COMPANY KASPI.KZ	1,55%



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INDEX CONCENTRATION

Index concentration measures a cumulative weight of top holdings in index.

