



# ITS World Index (USD)

INDEX FACTSHEET | May 09, 2025

## ITS World Index (USD)

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	2022	2023	2024	ALL-TIME
ITS WORLD	3,07%	-23,45%	28,29%	18,92%	103,84%
S&P 500	-3,77%	-19,44%	24,23%	23,31%	98,70%
NASDAQ 100	-4,52%	-32,97%	53,81%	24,88%	123,28%
Hang Seng	13,83%	-15,43%	-14,00%	18,38%	-4,92%



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## 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
<b>ITS WORLD</b>	<b>0,81</b>
S&P 500	0,68
NASDAQ 100	0,69
Hang Seng	-0,07

## 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	<b>30,56%</b>	25,43%	35,50%	44,13%
1 month	<b>15,53%</b>	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

<b>AAPL</b>	APPLE INC.	<b>5,04%</b>
<b>MSFT</b>	MICROSOFT CORPORATION	<b>4,46%</b>
<b>NVDA</b>	NVIDIA CORPORATION	<b>4,35%</b>
<b>AMZN</b>	AMAZON.COM, INC.	<b>3,24%</b>
<b>GOOG</b>	ALPHABET INC. CLASS C	<b>3,12%</b>
<b>GOOGL</b>	ALPHABET INC. CLASS A	<b>3,10%</b>
<b>META</b>	META PLATFORMS, INC. CLASS A	<b>2,36%</b>
<b>BRK B</b>	BERKSHIRE HATHAWAY INC.	<b>1,67%</b>
<b>AVGO</b>	BROADCOM INC.	<b>1,39%</b>
<b>TSLA</b>	TESLA, INC.	<b>1,39%</b>
<b>LLY</b>	ELI LILLY AND COMPANY	<b>1,15%</b>
<b>WMT</b>	WALMART INC.	<b>1,15%</b>
<b>JPM</b>	JPMORGAN CHASE & CO.	<b>1,06%</b>
<b>V</b>	VISA INC.	<b>1,01%</b>
<b>MA</b>	MASTERCARD INCORPORATED CLASS A	<b>0,76%</b>
<b>XOM</b>	EXXON MOBIL CORPORATION	<b>0,73%</b>
<b>UNH</b>	UNITEDHEALTH GROUP INCORPORATED	<b>0,70%</b>
<b>COST</b>	COSTCO WHOLESALE CORPORATION	<b>0,67%</b>
<b>ORCL</b>	ORACLE CORPORATION	<b>0,65%</b>

#### ASIA

<b>BABA</b>	ALIBABA GROUP HOLDING LIMITED ADR	<b>7,66%</b>
<b>TM</b>	TOYOTA MOTOR CORPORATION	<b>6,11%</b>
<b>SONY</b>	SONY GROUP CORPORATION	<b>3,74%</b>
<b>IBN</b>	ICICI BANK LIMITED	<b>2,75%</b>



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<b>NTES</b>	NETEASE, INC.	<b>1,68%</b>
<b>JD</b>	JD.COM, INC. ADR	<b>1,54%</b>
<b>TEAM</b>	ATLASSIAN CORPORATION CLASS A	<b>1,53%</b>
<b>TAK</b>	TAKEDA PHARMACEUTICAL COMPANY LIMITED	<b>1,18%</b>
<b>BIDU</b>	BAIDU, INC.	<b>0,80%</b>
<b>LI</b>	LI AUTO INC.	<b>0,70%</b>
<b>CHKP</b>	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	<b>0,61%</b>
<b>YUMC</b>	YUM CHINA HOLDINGS, INC.	<b>0,46%</b>
<b>TEVA</b>	TEVA PHARMACEUTICAL INDUSTRIES LIMITED, ADR	<b>0,45%</b>
<b>CYBR</b>	CYBERARK SOFTWARE LTD.	<b>0,44%</b>
<b>MNDY</b>	MONDAY.COM LTD.	<b>0,35%</b>

## EUROPE

<b>SAP</b>	SAP SE (ADR)	<b>4,93%</b>
<b>AZN</b>	ASTRAZENECA PLC	<b>3,48%</b>
<b>NVS</b>	NOVARTIS AG	<b>3,34%</b>
<b>SHEL</b>	SHELL PLC	<b>3,11%</b>
<b>SPOT</b>	SPOTIFY TECHNOLOGY S.A.	<b>1,83%</b>
<b>BUD</b>	ANHEUSER-BUSCH INBEV SA/NV	<b>1,79%</b>
<b>CB</b>	CHUBB LIMITED	<b>1,74%</b>
<b>UBS</b>	UBS GROUP AG	<b>1,53%</b>
<b>RIO</b>	RIO TINTO PLC, ADR	<b>1,53%</b>
<b>BTI</b>	BRITISH AMERICAN TOBACCO P.L.C.	<b>1,38%</b>
<b>RACE</b>	FERRARI N.V.	<b>1,25%</b>
<b>NXPI</b>	NXP SEMICONDUCTORS N.V.	<b>0,78%</b>
<b>ALC</b>	ALCON INC.	<b>0,69%</b>
<b>GRMN</b>	GARMIN LTD.	<b>0,61%</b>

## KAZAKHSTAN

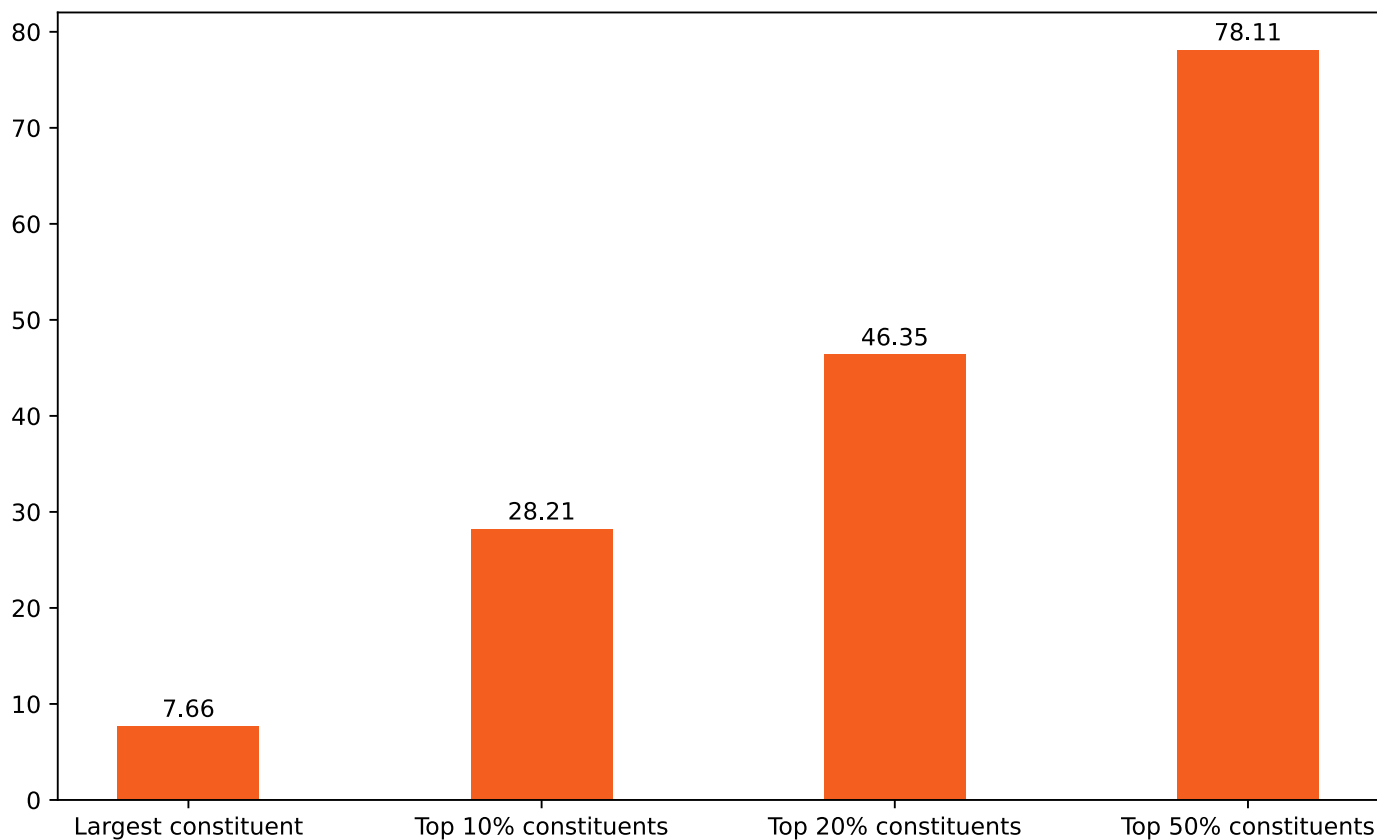
<b>KMG</b>	NC "KAZMUNAYGAS" JSC	<b>2,11%</b>
<b>KSPI</b>	JOINT STOCK COMPANY KASPI.KZ	<b>1,89%</b>



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## INDEX CONCENTRATION

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



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