



ITS World Index (USD)

INDEX FACTSHEET | Nov 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	23,56%	18,92%	28,29%	-23,45%	144,36%
S&P 500	14,40%	23,31%	24,23%	-19,44%	136,23%
NASDAQ 100	19,26%	24,88%	53,81%	-32,97%	178,91%
Hang Seng	30,62%	18,38%	-14,00%	-15,43%	9,11%



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.

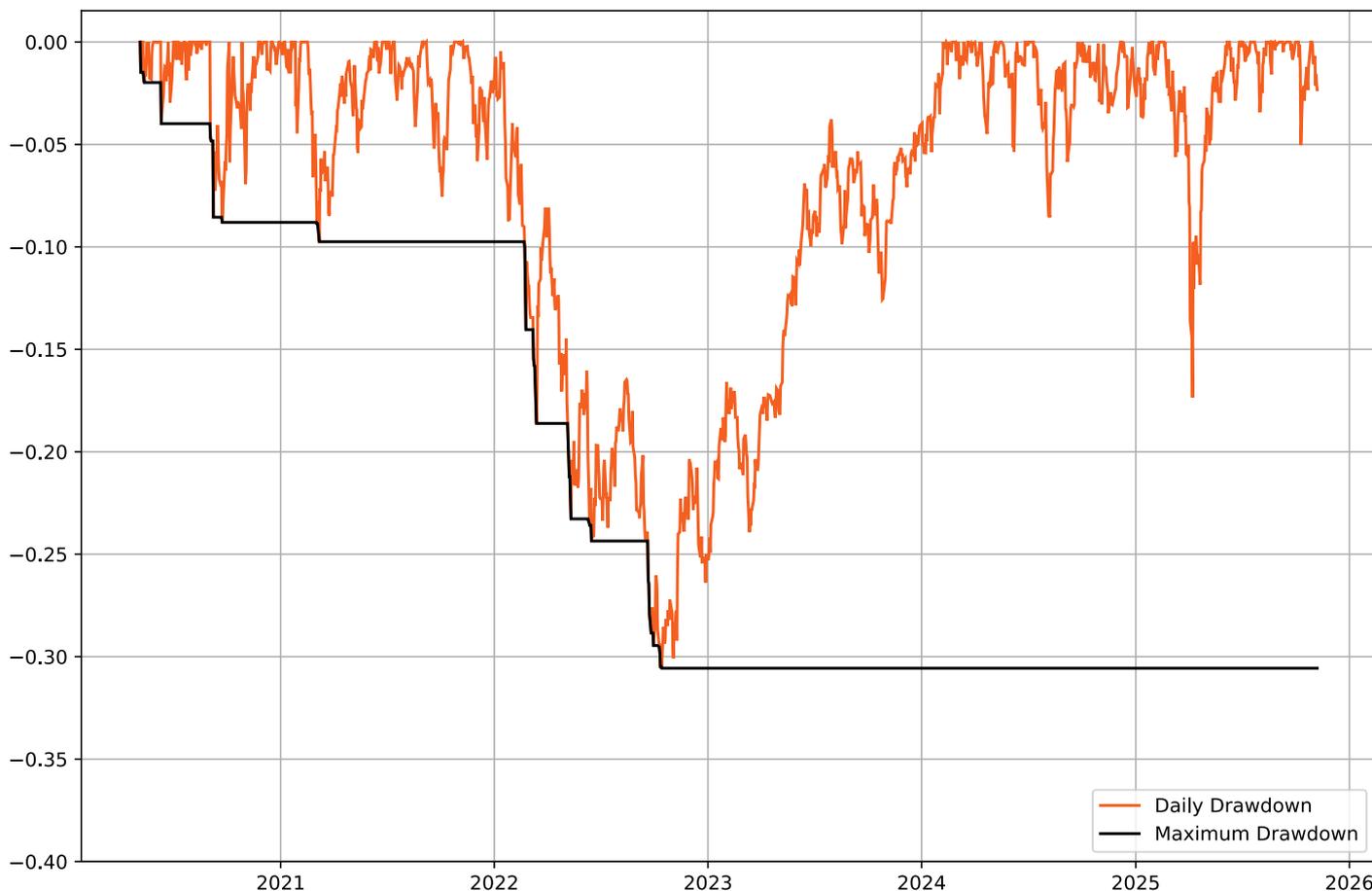
SHARPE RATIO

The Sharpe ratio measures the performance of an investment index over a 5-year period compared to a risk-free asset (U.S. 3-Month T-Bills), after adjusting for risk.

INDEX	SHARPE RATIO
ITS WORLD	0,71
S&P 500	0,73
NASDAQ 100	0,73
Hang Seng	-0,06

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	5,36%
MSFT	MICROSOFT CORPORATION	4,63%
AAPL	APPLE INC.	4,37%
GOOG	ALPHABET INC. CLASS C	3,44%
GOOGL	ALPHABET INC. CLASS A	3,43%
AMZN	AMAZON.COM, INC.	2,91%
META	META PLATFORMS, INC. CLASS A	2,25%
AVGO	BROADCOM INC.	1,89%
TSLA	TESLA, INC.	1,55%
BRK B	BERKSHIRE HATHAWAY INC.	1,28%
JPM	JPMORGAN CHASE & CO.	1,00%
WMT	WALMART INC.	0,99%
ORCL	ORACLE CORPORATION	0,93%
LLY	ELI LILLY AND COMPANY	0,83%
V	VISA INC.	0,81%
MA	MASTERCARD INCORPORATED CLASS A	0,63%
NFLX	NETFLIX, INC.	0,61%
XOM	EXXON MOBIL CORPORATION	0,58%
JNJ	JOHNSON & JOHNSON	0,53%

ASIA

TSM	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	10,00%
BABA	ALIBABA GROUP HOLDING LIMITED ADR	5,62%
TM	TOYOTA MOTOR CORPORATION	3,99%
PDD	PDD HOLDINGS INC., ADR	2,79%



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IBN	ICICI BANK LIMITED	1,77%
NTES	NETEASE, INC.	1,41%
JD	JD.COM, INC. ADR	0,74%
TAK	TAKEDA PHARMACEUTICAL COMPANY LIMITED	0,72%
TEAM	ATLISSIAN CORPORATION CLASS A	0,67%
BIDU	BAIDU, INC.	0,61%
LI	LI AUTO INC.	0,38%
CYBR	CYBERARK SOFTWARE LTD.	0,37%
TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED, ADR	0,34%
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0,32%
KEP	KOREA ELECTRIC POWER CORPORATION	0,27%

EUROPE

SAP	SAP SE (ADR)	4,51%
AZN	ASTRAZENECA PLC	3,56%
NVS	NOVARTIS AG	3,48%
SHEL	SHELL PLC	3,02%
SPOT	SPOTIFY TECHNOLOGY S.A.	2,03%
UBS	UBS GROUP AG	1,80%
BTI	BRITISH AMERICAN TOBACCO P.L.C.	1,70%
BUD	ANHEUSER-BUSCH INBEV SA/NV	1,68%
CB	CHUBB LIMITED	1,57%
RIO	RIO TINTO PLC, ADR	1,49%
RACE	FERRARI N.V.	1,15%
NXPI	NXP SEMICONDUCTORS N.V.	0,80%
GRMN	GARMIN LTD.	0,66%
ALC	ALCON INC.	0,55%

KAZAKHSTAN

KMG	NC "KAZMUNAYGAS" JSC	2,57%
KSPI	JOINT STOCK COMPANY KASPI.KZ	1,43%



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INDEX CONCENTRATION

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

