

## INDEX FACT SHEET

# BETA THEMATIC EMERGING MARKETS EX-CHINA INDEX

The Beta Thematic Emerging Markets ex-China Index is a market capitalization-weighted index designed to provide broad, core emerging markets equity exposure by measuring the stock performance of up to 700 emerging markets companies, excluding companies listed or domiciled in China or Hong Kong.

## Index Facts

Bloomberg Index Ticker: **EGAXCEMT**

Inception date: **06/30/15**

Base Index Value: **1,000**

Current Index Value: **1,188**

Number of Components: **698**

Sector Breakdown (GICS)	(%)
Information Technology	24.05
Financials	22.76
Materials	9.80
Energy	9.27
Consumer Discretionary	8.66
Consumer Staples	7.56
Industrials	6.42
Telecommunication Services	4.15
Health Care	2.76
Utilities	2.68
Real Estate	1.90

Top Countries	(%)
Taiwan	19.52
Korea	17.99
India	15.29
South Africa	9.49
Brazil	7.38
Russia	5.63
Thailand	5.31
Mexico	4.06
Malaysia	3.99
Indonesia	3.25

Top Components	(%)
Samsung Electronics Co., Ltd.	6.45
Taiwan Semiconductor Manufacturing Co., Ltd.	5.89
Naspers Limited Class N	2.57
Tata Consultancy Services Limited	2.10
Reliance Industries Limited	1.60
Vale S.A.	1.29
Hon Hai Precision Industry Co., Ltd	1.25
Sk Hynix Inc.	1.25
Housing Development Finance Corporation Limited	1.20
Infosys Limited	1.16

Index Statistics	
Average Market Cap	\$51.67B
Median Market Cap	\$19.14B
Trailing P/E Ratio	11.90x
Price/Book Ratio	1.55x
Dividend Yield	2.85%

It is not possible to invest directly in an index.

**Dividend Yield** is a financial ratio that shows how much a company pays out in dividends each year relative to its share price. **Market Capitalization** is the total dollar value of all outstanding shares, calculated by multiplying shares times current market price. **Price/Book Ratio** is the total market value of all the portfolio's equity holdings divided by the sum of the book values of those securities. **P/E Ratio (Trailing)** is the total market value of a company divided by the sum of its reported earnings.

Components are as of the date given, subject to change and are not recommendations to buy, sell or hold any security.

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