

BX/FT International Leaders Index

Index Ticker: **BXFTVM**

The BX/FT International Leaders Index invests in the top 50 international ADRs ranked by market capitalization. Each stock is equally weighted in the portfolio. The portfolio is rebalanced and reallocated on a quarterly basis.

Universe: US Equities With Market Capitalization > \$2 billion

Number of target holdings: 50

Rebalance frequency: Monthly

Launch Date: 2001-07-31

Methodology and weighting convention

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Cumulative index performance



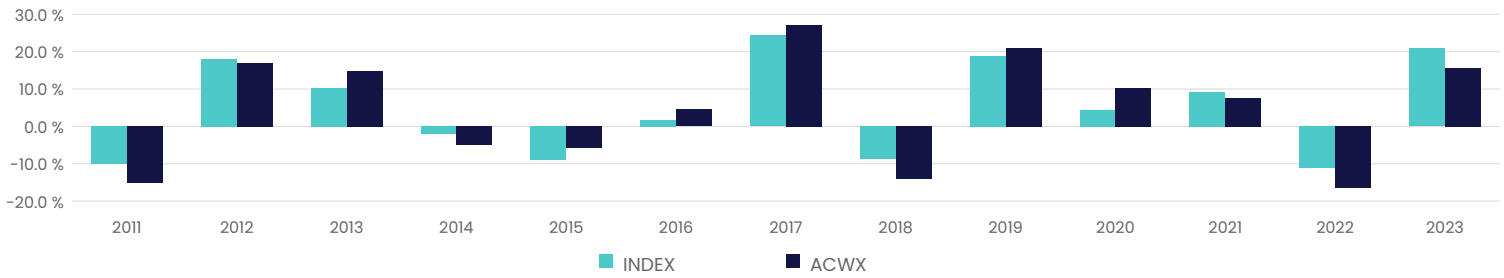
Index Performance

	3MO	YTD	1YR	3YR (ANN)	5YR (ANN)	10YR (ANN)	ITD (ANN)
INDEX	9.42	4.42	19.88	4.85	6.98	4.75	2.8
ACWX	5.95	0.37	8.46	-0.6	5.1	3.81	2.0

Index risk and return characteristics

	STD DEV(ANN, %)	MAX DRAWDOWN	DRAWDOWN PERIOD	SHARPE RATIO	SORTINO RATIO
INDEX	21.85	56.34	2008-05-30 - 2009-03-09	0.13	0.16
ACWX	21.99	59.48	2008-05-30 - 2009-03-09	0.09	0.11

Calendar year returns

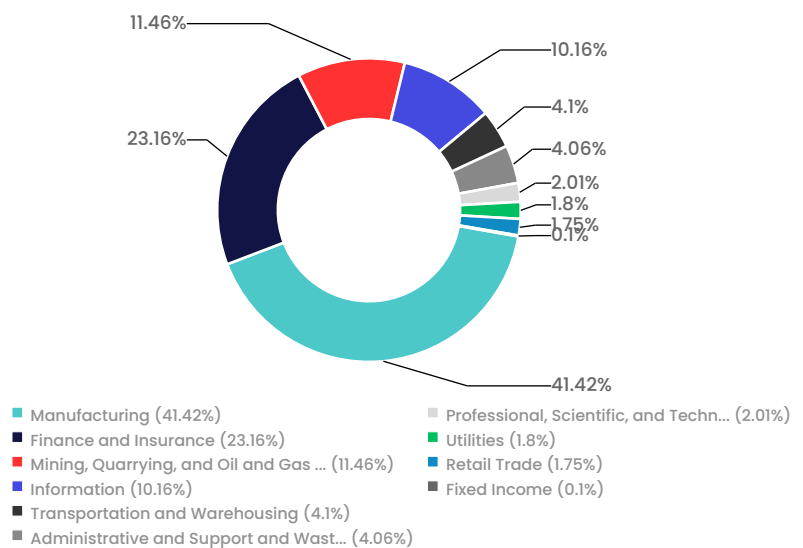


	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
INDEX	-10.06	18.11	10.3	-2.01	-9.05	1.64	24.33	-8.61	18.86	4.3	9.27	-11.11	20.87
ACWX	-15.17	17.05	14.79	-5.04	-5.8	4.54	27.2	-13.95	21.05	10.29	7.67	-16.55	15.63

Top 10 holdings

	WEIGHT %
Arm Holdings plc. - ADR	3.53
ASML Holding NV - New York Shares	2.49
Taiwan Semiconductor Manufacturing - ADR	2.41
Toyota Motor Corporation - ADR	2.23
Novo Nordisk - ADR	2.23
Eaton Corporation plc	2.21
Stellantis N.V	2.19
Sap SE - ADR	2.15
Canadian Pacific Kansas City Limited	2.12
Chubb Limited	2.12

Current Sector Breakdown



DISCLAIMER

Performance Disclosure The launch date of the BX/FT International Leaders Index was 11/23/2023 All information prior to the index's launch date is based on the performance of the Financial Trust Asset Management's International Leaders strategy. The index utilizes the identical rules methodology as the strategy. Complete index methodology is available upon request. Past performance is not an indication of future results. Performance data is for use with institutions/financial professionals only and is not for use with retail investors. Index returns do not represent the actual trading of investable assets/securities. Index One maintains the index and calculates index levels and performance shown but does not manage actual assets. Returns shown do not reflect any sales charge or investment management fees that may have been paid. General Disclaimer BX Indexing and Financial Trust Asset Management do not provide investment or tax advice. BX Indexing and Financial Trust make no representation or warranty, express or implied, as to the ability of any index to accurately represent its objective and they shall have no liability for any errors, omissions, or interruptions of any index or the data included therein. Past performance of an index is no guarantee of future results. All information provided is general in nature and not tailored to the needs of any person(s) or entities. BX Partners and its third-party index providers are not an investment nor tax advisor and make no representation regarding the advisability of investing in any specific index model for any client.