

il Emerging Markets Exposure Index

Index ID: N/A

The il Emerging Markets Exposure Index provides exposure to securities that track the performance of emerging markets equities by market cap.

Universe: N/A		
Number of target holdings: N/A	Rebalance frequency: N/A	Launch Date: 2015-01-01

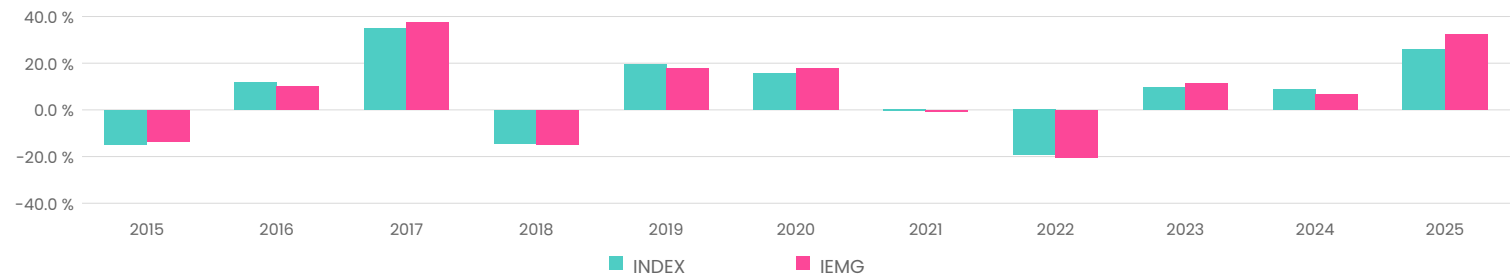
Cumulative index performance



Index Performance

	3MO %	YTD %	1YR %	3YR (ANN %)	5YR (ANN %)	10YR (ANN %)	ITD (ANN %)
INDEX	14.96	16.61	28.6	18.05	5.6	8.75	6.87
IEMG	20.06	24.24	40.84	22.01	7.52	9.93	7.94

Calendar year returns



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
INDEX	-14.75	11.6	34.74	-14.36	19.35	15.82	-0.45	-19.38	9.83	8.59	25.86
IEMG	-13.48	10.28	37.37	-14.92	17.8	17.85	-0.64	-20.45	11.52	6.52	32.54

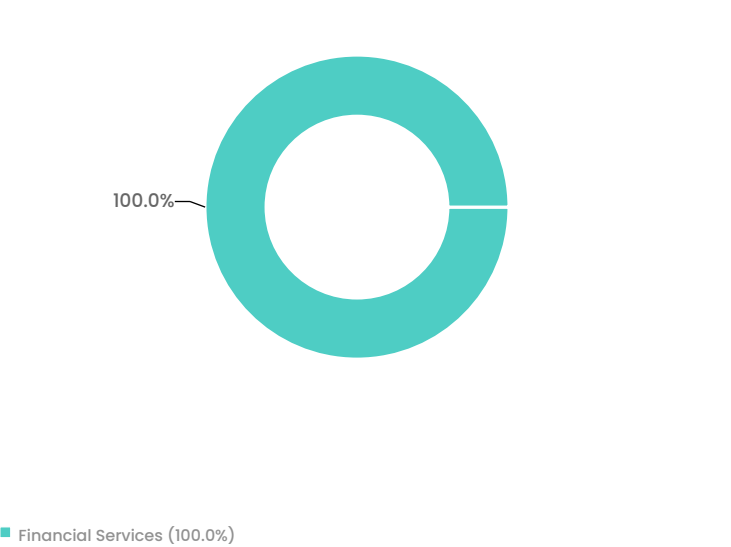
Index risk and return characteristics

	STD DEV(ANN %)	MAX DRAWDOWN %	DRAWDOWN PERIOD	SHARPE RATIO	SORTINO RATIO
INDEX	19.51	37.11	2018-01-26 – 2020-03-23	0.35	0.46
IEMG	20.01	38.72	2018-01-26 – 2020-03-23	0.4	0.52

Top 10 holdings

	WEIGHT %
Schwab EMRG MRKTS EQTY ETF	20.3
Vanguard FTSE Emerging Marke	20.27
State Street SPDR Portfolio	20.13
iShares MSCI Emerging Market	19.67
iShares Core MSCI Emerging	19.62

Current Sector Breakdown



DISCLAIMER

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