

Effective Date: 26-November-2026

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
IN	INR	RENEWABLE ENERGY EQUIPMENT & SERVICES	0.9	5.9	3.4	
CA	CAD	COMMUNICATIONS EQUIPMENT - INDUSTRY	2.9	7.9	5.4	
US	USD	AEROSPACE / DEFENSE - INDUSTRY	10.3	15.3	12.8	
AU	AUD	ADVANCED MEDICAL EQUIPMENT	2.1	7.1	4.6	
US	USD	BROADCASTING	4.4	9.4	6.9	
JP	JPY	SOFTWARE	0.0	5.0	2.5	
CN	CNH	ELECTRICAL COMPONENTS / EQUIPMENT	5.8	10.8	8.3	
US	USD	ONLINE SERVICES	1.2	6.2	3.7	
US	USD	SOFTWARE	20.0	25.0	22.5	
US	USD	FINANCIAL SERVICES - DIVERSIFIED - INDUSTRY	2.1	7.1	4.6	
US	USD	IT SERVICES / CONSULTING	3.8	8.8	6.3	
US	USD	AUTO / TRUCK MANUFACTURERS	7.0	12.0	9.5	
US	USD	SEMICONDUCTORS	4.0	9.0	6.5	
KY	HKD	AUTO / TRUCK MANUFACTURERS	3.4	8.4	5.9	
	CAD	Cash				0.1
	INR	Cash				0.0
	AUD	Cash				0.5
	HKD	Cash				0.0
	CNH	Cash				0.0
	USD	Cash				1.1