

# IPOX® 100 U.S. Index (USD)

**IPOX® 100 U.S. Index** is an applied market cap-weighted index portfolio measuring the performance of the top 100 U.S. companies ranked quarterly by market capitalization in the **IPOX® U.S. Composite Index** – a sub-index of the **IPOX® Global Composite Index** – subject to defined liquidity and exposure criteria. The **IPOX® 100 U.S.** has historically captured ca. 85% of total market capitalization created through U.S. New Listings activity over the past four years, respectively.

## Cumulative Index Performance – Price Return (USD)



**Index Ticker:** IPXO Index  
**Linked ETF:** FPX US (NYSE)  
**e-mini IPOX 100 U.S. Index Future:** IPOH9 (CME)  
**Catalyst IPOX Allocation Fund:** OIPAX US

## Index Characteristics

<b>Number of Holdings</b>	100
<b>Dividend Yield (%)</b>	1.11%
<b>Market Cap (USD Billions)</b>	
Total	1,233.92
Maximum	104.56
Minimum	1.49
Mean	12.34
Median	6.59

## Index Performance and Volatility – Price Return (Jan 31, 2019)

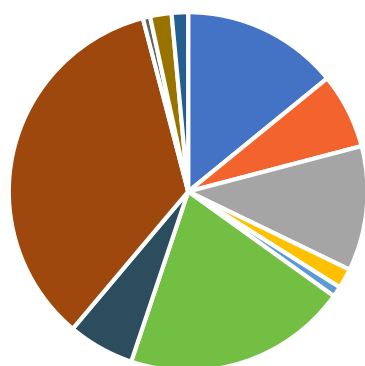
	IPOX® 100 U.S. Index (USD)		Volatility %	
Return (%)	1M	11.88	10D	3.22
	3M	2.35	30D	8.88
	<b>YTD</b>	<b>11.88</b>	50D	11.62
	1YR	-4.26	100D	15.55
Return pa* (%)	3YR	13.74	150D	16.56
	5YR	9.32	200D	17.39
	<b>10YR</b>	<b>18.39</b>	400D	21.51

\*Compound annual returns measured over 1, 3, 5, and 10 years respectively.

## Year-on-Year Performance

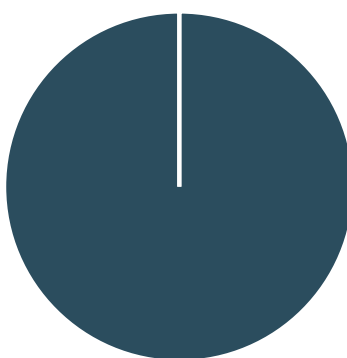
	IPOX® 100 U.S. Index % (USD)
2008	-44.29
2009	43.73
2010	17.27
2011	2.41
2012	29.17
2013	46.99
2014	11.02
2015	1.57
2016	5.89
2017	26.04
2018	-8.80
<b>YTD</b>	<b>11.88</b>

## Sector Breakdown



- Communication Services
- Consumer Discretionary
- Consumer Staples
- Energy
- Financials
- Health Care
- Industrials
- Information Technology
- Materials
- Real Estate
- Utilities

## Market Breakdown



- Developed Market
- Emerging Markets

## About IPOX

IPOX Schuster LLC is a leading independent research-driven financial technology firm specializing in financial products design related to global new listings, such as initial public offerings (IPOs) and spin-offs. The firm provides sub-advisory services through its wholly owned subsidiary, IPOX Capital Management, LLC.

To learn more, visit [www.ipox.com](http://www.ipox.com); email [info@ipox.com](mailto:info@ipox.com); or call our Global Sales and Corporate Office +1 (312) 827-3681 Support +1 (312) 339-4114

Sources: IPOX® 100 U.S. Index as at 1/31/2019. IPOX Schuster LLC. Bloomberg.

The IPOX® 100 U.S. Index was launched on Jan 03, 1989. Data prior to the launch date is back-tested data. There are frequently material differences between back-tested performance and actual results. Past performance is no indication or guarantee of future performance.