



INSPIRE GLOBAL HOPE LARGE CAP EQUAL WEIGHT INDEX



ISIN: DE000SLA2092 | BLOOMBERG: BLES1

FACT SHEET AS OF MARCH 31, 2020

Inspire Global Hope Large Cap Equal Weight Index tracks the stock performance of 400 inspiring large cap companies from around the globe, as determined by Inspire's revolutionary Inspire Impact Score methodology which measures a company's positive impact on the world. Under normal circumstances the index will be comprised of 50% US large cap companies, 40% international developed large cap companies and 10% emerging market large cap companies. Inspire defines "large cap" as a market capitalization of \$5B or greater. The index is equally weighted, rebalanced quarterly and calculated on a gross total return basis in USD.

HISTORICAL PERFORMANCE



STATISTICS

	3 Mo	6 Mo	9 Mo	1 Yr	3 Yr	5 Yr	Since 2/1/2012
Performance	-28.94%	-22.19%	-22.83%	-20.23%	-2.60%	1.74%	6.60%
Volatility (annualized)	N/A	N/A	N/A	26.20%	17.52%	16.34%	14.77%
High	241.07	241.07	241.07	241.07	241.07	241.07	241.07
Low	144.29	144.29	144.29	144.29	144.29	129.38	91.82
Sharpe Ratio	-	-	-	-0.83	-0.24	0.01	0.34
Max Drawdown	-40.15%	-40.15%	-40.15%	-40.15%	-40.15%	-40.15%	-40.15%

Past performance is no guarantee of future results. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges. This Inspire Index is not meant to represent any Inspire ETFs. All returns of one year or greater are annualized.

Annualized performance is the return an investment provides over a period of time, expressed as a time-weighted annual percentage for periods shorter and longer than 1 year. **Annualized Volatility** is a statistical measure of the dispersion of returns for a given security measured by using the standard deviation between the daily returns from that same security and expressed as an annual average. Commonly, the higher the volatility, the riskier the security. **The Sharpe ratio** is the average annual return earned in excess of the risk-free rate (i.e. 1 year LIBOR) per unit of volatility as measured by the annualized standard deviation. **Maximum drawdown (MDD)** is the maximum loss from a peak to a trough of a portfolio, before a new peak is attained.

TOP COMPONENTS

Constituents	Weight %
REGENERON PHARMACEUTICALS	0.498%
CABOT OIL & GAS CORP	0.420%
EQT CORP	0.405%
CITRIX SYSTEMS INC	0.403%
COLOPLAST AS CLASS B	0.397%
NVIDIA CORP	0.384%
JM SMUCKER CO/THE	0.372%
JD.COM INC	0.370%
VEEVA SYSTEMS INC	0.367%
SEATTLE GENETICS INC	0.367%

GEOGRAPHIC ALLOCATION

Sector	Weight %
UNITED STATES	50.00%
UNITED KINGDOM	9.00%
AUSTRALIA	7.75%
FRANCE	3.50%
SWITZERLAND	3.50%
Other International	26.25%

The above percentage references target allocation. Actual allocation will change along with underlying security values and is rebalanced to target quarterly.

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