

ACQINT / American Century Quality Diversified International Equity Index

Index fact sheet as of March 28, 2024

ACQINT Facts

Ticker

Price Return: ACQINT
Total Return: ACQINTT
Net Total Return: ACQINTN

Index Launch

March 23, 2022

Base Value

1,000 on March 07, 2005

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

The fifth business day of March,
June, September and December

Rebalancing Dates

The fifth business day of each month

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 376

Company Size by Market
Capitalization (millions):

Average: \$34,455
Median: \$13,897
Largest: \$623,112
Smallest: \$3,378

Performance Data

3 Month: 6.9%
6 Month: 17.4%
YTD: 6.9%
1 Year: 19.1%
Annualized 3 Year: 5.9%
Annualized 5 Year: 10.0%
Annualized 10 Year: 7.9%
Standard Deviation: 15.4%
Sharpe Ratio: 0.54

Designed to capture the performance of large- and mid-capitalization companies outside the U.S. that possess attractive quality, growth and valuation fundamentals. The index universe includes the stocks of companies based in developed economies outside the U.S. and companies based in the rising economies of Taiwan, South Korea, Hong Kong and China.

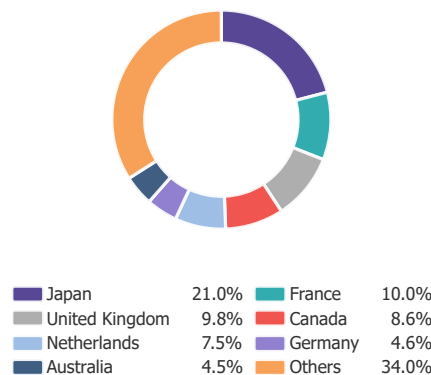
Performance of \$1,000 invested



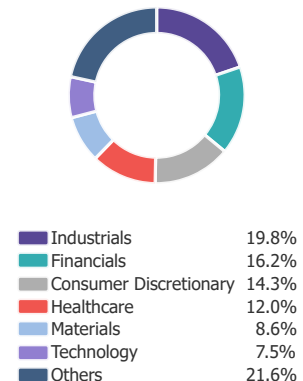
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NOVOB DC	2.2%
Novartis AG	Healthcare	NOVN SW	1.3%
Mitsubishi Corp.	Industrials	8058 JP	1.3%
Denso Corp.	Industrials	6902 JP	1.3%
L'Oreal S.A.	Consumer Discretionary	OR FP	1.3%
Shin-Etsu Chemical Co Ltd.	Materials	4063 JP	1.2%
Hermes International	Consumer Discretionary	RMS FP	1.2%
Ferrari N V	Consumer Discretionary	RACE	1.2%
Shell PLC	Energy	SHELL NA	1.2%
Sanofi	Healthcare	SAN FP	1.1%
Total:			13.3%

Country Weightings



Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the American Century Quality Diversified International Equity Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The American Century Quality Diversified International Equity Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.