

ACQINT / American Century Quality Diversified International Equity Index

Index fact sheet as of October 31, 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: 361

Company Size by Market Capitalization (millions):

Average: \$31,608
Median: \$14,541
Largest: \$376,568
Smallest: \$561

Performance Data

3 Month: -0.6%
6 Month: 4.6%
YTD: 9.3%
1 Year: 25.5%
Annualized 3 Year: 3.8%
Annualized 5 Year: 9.1%
Annualized 10 Year: 8.3%
Standard Deviation: 15.5%
Sharpe Ratio: 0.57

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.

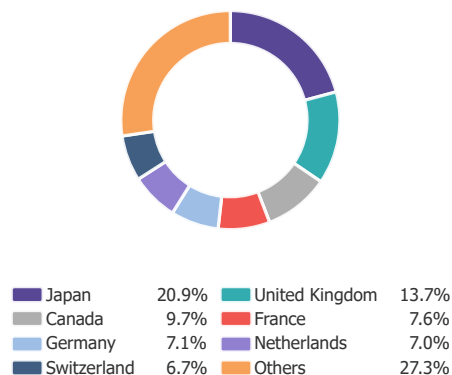
Performance of \$1,000 invested



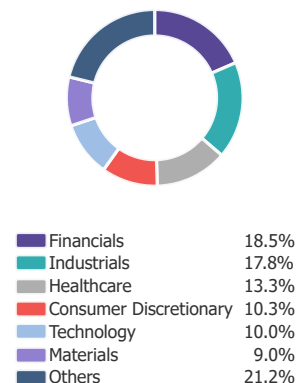
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Novartis AG	Healthcare	NOVN SW	1.8%
Roche Holdings AG	Healthcare	ROG SW	1.7%
Novo Nordisk A/S	Healthcare	NOVOB DC	1.6%
Sanofi	Healthcare	SAN FP	1.4%
HSBC Holdings PLC	Financials	5 HK	1.4%
Shell PLC	Energy	SHELL NA	1.4%
Rio Tinto PLC	Materials	RIO LN	1.3%
TDK Corp.	Technology	6762 JP	1.3%
Essity AB	Consumer Staples	ESSITYB SS	1.2%
Manulife Financial Corporation	Financials	MFC CN	1.2%
Total:			14.2%

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.