

i1 US Mega Cap 50



This index aims to replicate the performance of the 50 largest US equities by market cap.

Index Name: i1 US Mega Cap 50
Frequency: eod
Start Time: 2015-01-01
Created: 2023-08-25
Start Value: 1000
Base Currency: local
Constituents: 50

Index Returns

	ytd	1y	itd	30d	7d
<i>returns</i>	24.37%	25.32%	200.34%	-4.7%	-0.48%

Risk & Return

	ytd	1y	itd	30d	7d
<i>volatility</i>	0.15	0.18	0.2	0.12	0.16
<i>sharpe</i>	2.33	1.38	0.67	-3.73	-1.59

Top Constituents

