

i1 US Mega Cap 20



This index aims to replicate the performance of the 20 largest US equities by market cap.

Index Name:	i1 US Mega Cap 20
Frequency:	eod
Start Time:	2015-01-01
Created:	2023-08-24
Start Value:	1000
Base Currency:	local
Constituents:	20

Index Returns

	7d	30d	ytd	itd	1y
<i>returns</i>	1.24%	-2.74%	37.9%	246.64%	14.53%

Risk & Return

	7d	30d	ytd	itd	1y
<i>volatility</i>	0.15	0.16	0.17	0.22	0.22
<i>sharpe</i>	7.31	-1.86	3.74	0.7	0.65

Top Constituents

