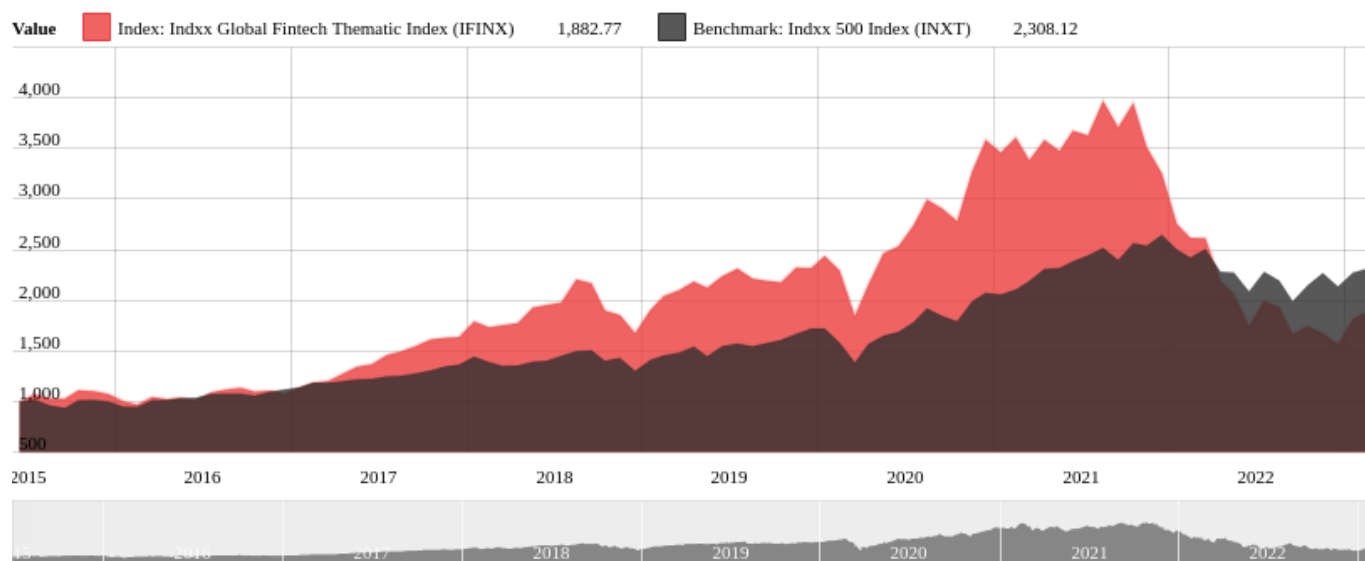


INDXX GLOBAL FINTECH THEMATIC INDEX

The Indxx Global Fintech Thematic Index is designed to track the performance of companies listed in developed markets that are offering technology-driven financial services which are disrupting existing business models in the financial services and banking sectors. The index has been backtested to June 30, 2015 and has a live calculation date of August 29, 2016.



INDEX CHARACTERISTICS

Base Date	06/30/2015
Constituents	66
Dividend Yield*	0.80%
52 Week High/Low**	2812/1516

* Trailing 12 months data for current year portfolio, as of last trading day of most recent month end.

** Trailing 12 months as of last trading day.

INDEX RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	0.95	0.96	0.96	0.98	0.98
Correlation ¹	0.73	0.92	0.91	0.87	0.85
Returns ²	20.22%	20.22%	-27.23%	-8.72%	8.69%
Standard Deviation	32.72%	32.72%	40.57%	34.73%	24.87%

¹W.R.T.: Indxx 500 Index TR

²As of last trading day.

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