

**INDXX GLOBAL AIRLINES INDEX**

The Indxx Global Aviation Index Series seeks to accurately and comprehensively measure the performance of companies that provide goods and/or services towards Airline and Air Transportation Industry including air travel, aircraft manufacturing and airport operations. The index has been backtested to August 08, 2016 and has a live calculation date of May 18, 2021.



Back-tested performance is hypothetical and has certain inherent limitations. Back-tested performance differs from live performance and is included for informational purposes only.

**INDEX CHARACTERISTICS**

Base Date	08/31/2016
Constituents	46
Dividend Yield*	0.11%
52 Week High/Low**	1243/792

\* 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 <sup>1</sup>	0.93	0.74	0.74	0.68	0.68
Correlation <sup>1</sup>	0.44	0.58	0.58	0.57	0.57
Returns <sup>2</sup>	16.93%	16.93%	-7.85%	-7.43%	0.61%
Standard Deviation	18.59%	18.59%	26.46%	31.83%	23.70%

<sup>1</sup>W.R.T.: Indxx 500 Index