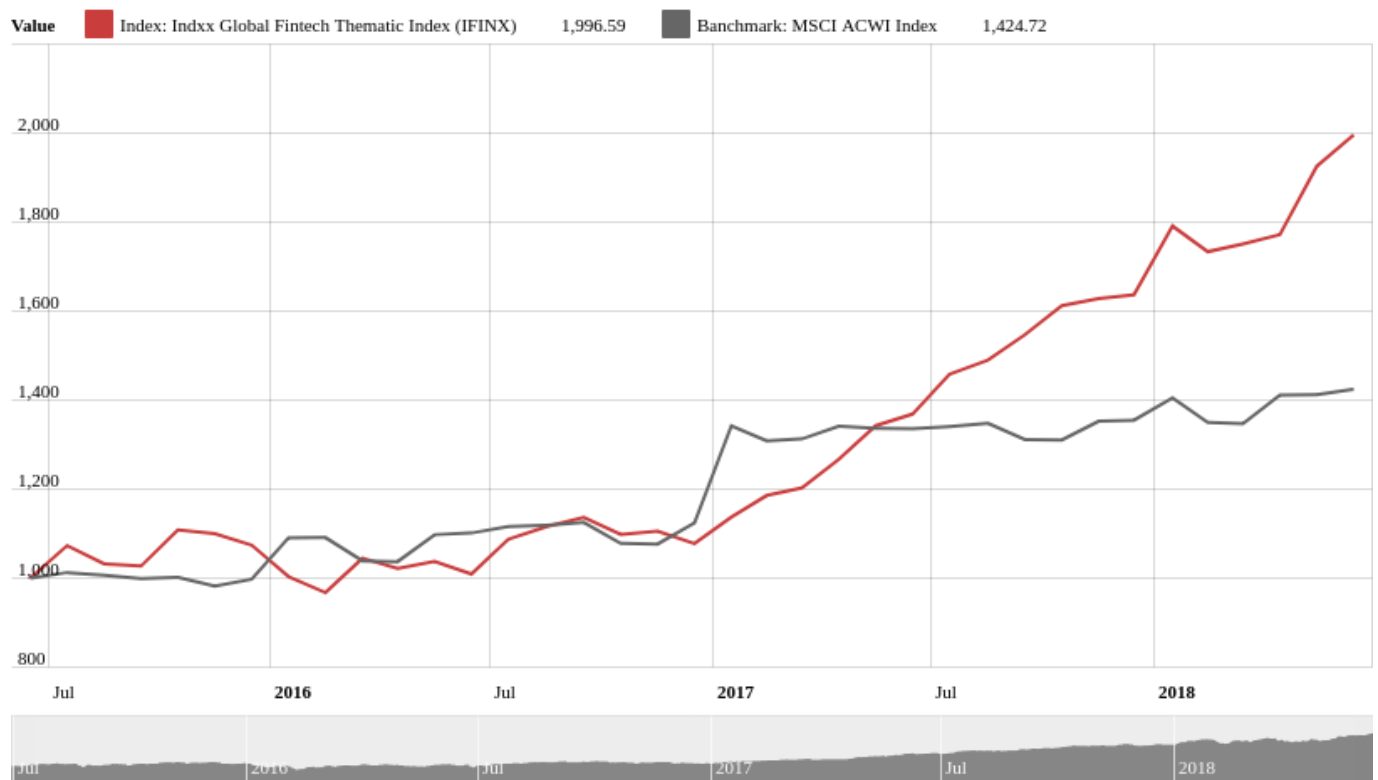


INDXX GLOBAL FINTECH THEMATIC INDEX

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.

CHARTING



INDEX CHARACTERISTICS

Base Date	06/30/2015
No. of Constituents	10
Dividend Yield*	0.48%

52 Week High/Low**

1997/1346

* Trailing 12 months data for current year portfolio

** Trailing 12 months

TOP 5 CONSTITUENTS

Constituent	ISIN	Weight
Wirecard Ag	DE0007472060	1026.00%
Square Inc - A	US8522341036	923.00%
Temenos Ag	CH0012453913	699.00%
Paypal Holdings Inc.	US70450Y1038	669.00%
Intuit Com	US4612021034	633.00%
Twitter Inc	US90184L1026	334.00%
Intuit Com	US4612021034	327.00%
Facebook Inc	US30303M1027	323.00%
Netflix Inc	US64110L1061	322.00%
Amazon.com Inc	US0231351067	316.00%

RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	-	1.09	0.33	0.11	0.11
Correlation ¹	-	0.72	0.41	0.24	0.24
Returns ²	14.01%	21.99%	45.25%	0.00%	26.55%
Deviation	-	16.53%	13.36%	14.60%	14.60%

¹w.r.t.Indxx Global Fintech Thematic Index²All returns for period greater than 1 year are annualized

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