

FINVEX SUSTAINABLE & EFFICIENT EUROPE 30 INDEX

Index Summary

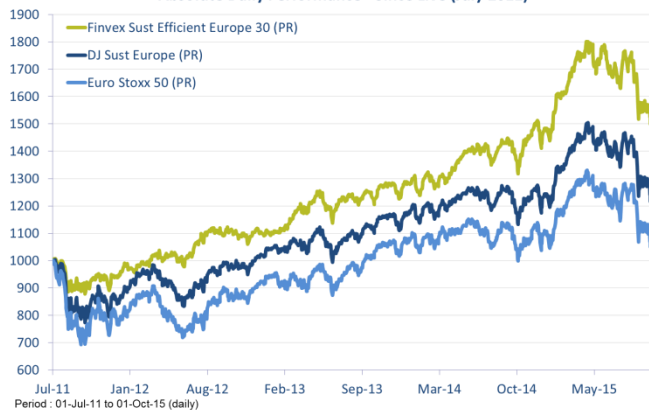
The **Finvex Sustainable & Efficient Europe 30 Index** tracks the performance of 30 equally weighted equity securities selected out of a sustainable universe of European stocks, seeking a lower risk than the benchmark.

Name	Finvex Sustainable & Efficient Europe 30
Index Sponsor	Finvex Group
Index Calc Agent	S&P
Investment Universe	Constituents of the DJ Sust Europe Index
Live Since	July 1 st , 2011
Currency	EUR
Bloomberg Ticker	FSEURE Index
Calculation Frequency	Daily, based on closing prices
Start Level of the Index	1000

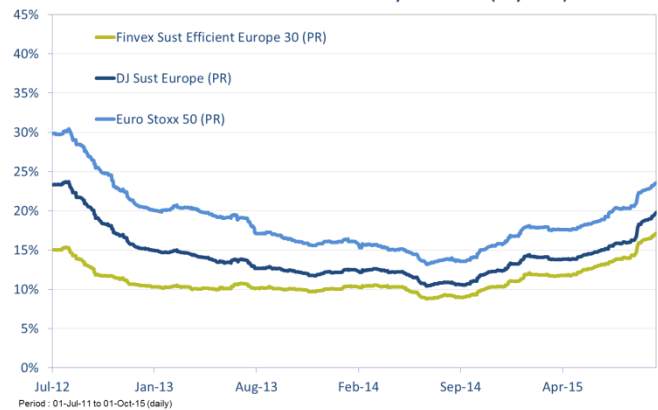
Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)						
	12 Months	1 Month	3 Months	YTD 2015	1 Year	3 Years	5 Years	10 Years
Finvex Sustainable Efficient Europe 30	15.62%	-2.42%	-6.80%	4.00%	7.22%	11.81%	10.17%	6.68%
DJ Sustainability Europe BBG: DJSEUR Index	17.94%	-4.30%	-8.82%	1.06%	-0.15%	9.00%	5.86%	0.86%
Alpha vs DJSEUR Index	12.93%	1.87%	2.02%	2.94%	7.37%	2.81%	4.31%	5.83%
Euro Stoxx 50 BBG: SX5E Index	21.65%	-5.17%	-9.45%	-1.45%	-3.88%	8.10%	2.45%	-1.00%
Alpha vs SX5E Index	27.55%	2.74%	2.65%	5.45%	11.11%	3.70%	7.72%	7.68%

Absolute Daily Performance - Since Live (July 2011)



12 Months Historical Volatility - Since Live (July 2011)

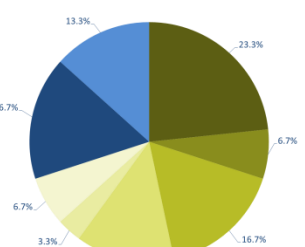


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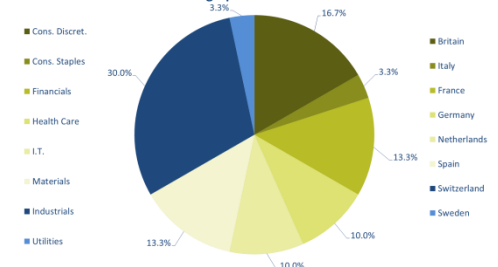
OCTOBER - 2015

Name	Country	Sector
RELX PLC	BRITAIN	Consumer Discretionary
SKY PLC	BRITAIN	Consumer Discretionary
BRITISH LAND CO PLC	BRITAIN	Financials
LAND SECURITIES GROUP PLC	BRITAIN	Financials
UNITED UTILITIES GROUP PLC	BRITAIN	Utilities
MICHELIN (CGDE)	FRANCE	Consumer Discretionary
SODEXO	FRANCE	Consumer Discretionary
ALSTOM	FRANCE	Industrials
THALES SA	FRANCE	Industrials
ADIDAS AG	GERMANY	Consumer Discretionary
MUENCHENER RUECKVER AG-REG	GERMANY	Financials
FRESENIUS MEDICAL CARE AG & TERNA SPA	GERMANY	Health Care
VOITERS KLUWER	ITALY	Utilities
HEINEKEN NV	NETHERLANDS	Consumer Discretionary
KONINKLIJKE DSM NV	NETHERLANDS	Consumer Staples
FERROVIAL SA	SPAIN	Materials
AMADEUS IT HOLDING SA-A SHS	SPAIN	Industrials
GAS NATURAL SDG SA	SPAIN	Information Technology
RED ELECTRICA CORPORACION SA	SPAIN	Utilities
HENNES & MAURITZ AB-B SHS	SWEDEN	Utilities
NESTLE SA-REG	SWITZERLAND	Consumer Discretionary
SWISS RE AG	SWITZERLAND	Consumer Staples
ZURICH INSURANCE GROUP AG	SWITZERLAND	Financials
ACTELION LTD-REG	SWITZERLAND	Health Care
ROCHE HOLDING AG-GENUSSSCHEIN	SWITZERLAND	Health Care
SONOVA HOLDING AG-REG	SWITZERLAND	Health Care
GEBERT AG-REG	SWITZERLAND	Industrials
SGS SA-REG	SWITZERLAND	Industrials
CLARIANT AG-REG	SWITZERLAND	Materials

Sector Breakdown - October 2015



Geographic Breakdown - October 2015



FINVEX ETHICAL & EFFICIENT EUROPE 30 INDEX

Index Summary

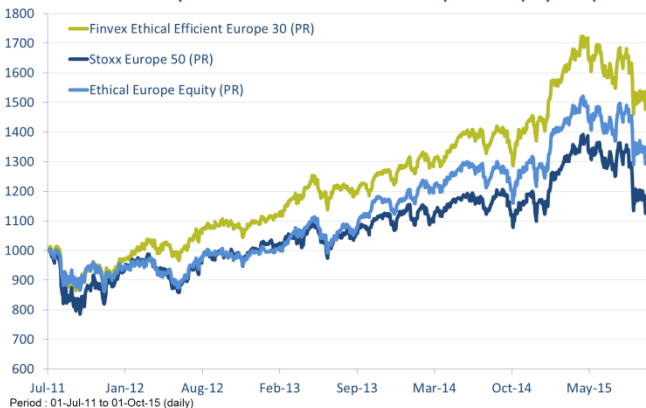
The **Finvex Ethical & Efficient Europe 30 Index** tracks the performance of 30 equally weighted equity securities selected out of an ethical universe namely the constituents of the OEKOM European Large Cap Universe, seeking a lower risk than the benchmark.

Name	Finvex Ethical & Efficient Europe 30
Index Sponsor	Finvex Group
Index Calc Agent	S&P
Investment Universe	Constituents of the OEKOM European Large Cap Universe
Live Since	July 1 st , 2014
Currency	EUR
Bloomberg Ticker	FEEURE Index
Calculation Frequency	Daily, based on closing prices
Start Level of the Index	1000

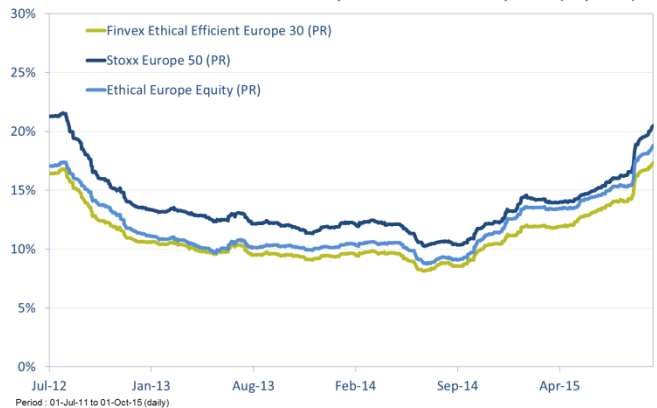
Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)					
	12 Months	1 Month	3 Months	YTD 2015	1 Year	3 Years	5 Years
Finvex Ethical Efficient Europe 30	15.82%	-0.45%	-2.57%	5.70%	8.61%	11.98%	11.40%
Stoxx Europe 50 BBG: SX5P Index	18.63%	-4.29%	-9.39%	-0.91%	-2.95%	5.73%	3.70%
Alpha vs SX5P Index	15.08%	3.84%	6.82%	6.61%	11.56%	6.25%	7.70%
Ethical Europe Equity BBG: SOLEEE Index	17.05%	-2.76%	-4.92%	3.03%	4.16%	10.38%	6.28%
Alpha vs SOLEEE Index	7.21%	2.30%	2.34%	2.66%	4.44%	1.61%	5.13%

Absolute Daily Performance - Since Finvex SE Europe 30 Live (July 2011)

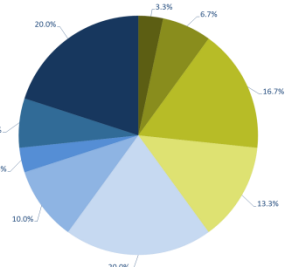


12 Months Historical Volatility - Since Finvex SE Europe Live (July 2011)

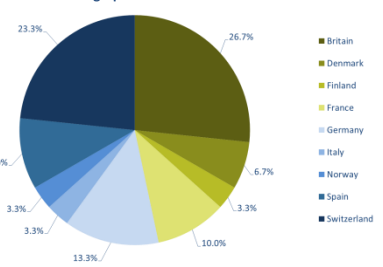


Name	Country	Sector
PEARSON PLC	BRITAIN	Consumer Discretionary
RECKITT BENCKISER GROUP PLC	BRITAIN	Consumer Staples
BRITISH LAND CO PLC	BRITAIN	Financials
HAMMERSON PLC	BRITAIN	Financials
INTU PROPERTIES PLC	BRITAIN	Financials
BT GROUP PLC	BRITAIN	Telecommunication Services
NATIONAL GRID PLC	BRITAIN	Utilities
UNITED UTILITIES GROUP PLC	BRITAIN	Utilities
COLOPLAST-B	DENMARK	Health Care
NOVO NORDISK A/S-B	DENMARK	Health Care
WARTSILA OYJ ABP	FINLAND	Industrials
LEGRAND SA	FRANCE	Industrials
DASSAULT SYSTEMES SA	FRANCE	Information Technology
VEOLIA ENVIRONNEMENT	FRANCE	Utilities
MUECHENER RUECKVER AG-REG	GERMANY	Financials
FRAPORT AG FRANKFURT AIRPORT	GERMANY	Industrials
SAP SE	GERMANY	Information Technology
LINDE AG	GERMANY	Materials
TERNA SPA	ITALY	Utilities
TELENOR ASA	NORWAY	Telecommunication Services
AMADEUS IT HOLDING SA-A SHS	SPAIN	Information Technology
ENAGAS SA	SPAIN	Utilities
RED ELECTRIC CORPORATION SA	SPAIN	Utilities
NESTLE SA-REG	SWITZERLAND	Consumer Staples
SWISS RE AG	SWITZERLAND	Financials
NOVARTIS AG-REG	SWITZERLAND	Health Care
ROCHE HOLDING AG-GENUSSCHEIN	SWITZERLAND	Health Care
ABB LTD-REG	SWITZERLAND	Industrials
GEBERIT AG-REG	SWITZERLAND	Industrials
SGS SA-REG	SWITZERLAND	Industrials

Sector Breakdown - October 2015



Geographic Breakdown - October 2015



SINCE FINVEX SE EUR 30 LIVE

OCTOBER - 2015

FINVEX SUSTAINABILITY LOW VOLATILITY EUROPE INDEX

Index Summary

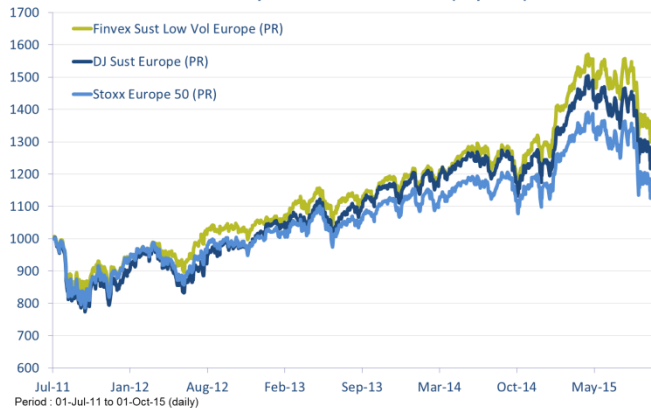
The **Finvex Sustainability Low Volatility Europe Index** tracks the performance of a dynamic portfolio of 50 to 60 optimally weighted equity securities selected out of a sustainable universe of European stocks, seeking a lower risk than the benchmark.

Name	Finvex Sustainability Low Volatility Europe
Index Sponsor	Finvex Group
Index Calc Agent	S&P
Investment Universe	Constituents of the DJ Sust Europe Index
Live Since	July 1 st , 2011
Currency	EUR
Bloomberg Ticker	RSEUPE Index
Calculation Frequency	Daily, based on closing prices
Start Level of the Index	1000

Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)						
	12 Months	1 Month	3 Months	YTD 2015	1 Year	3 Years	5 Years	10 Years
Finvex Sustainability Low Volatility Europe	16.77%	-3.47%	-7.97%	3.48%	5.18%	9.31%	8.29%	3.76%
DJ Sustainability Europe BBG: DJSEUR Index	17.94%	-4.30%	-8.82%	1.06%	-0.15%	9.00%	5.86%	0.86%
Alpha vs DJSEUR Index	6.52%	0.82%	0.84%	2.42%	5.33%	0.31%	2.42%	2.90%
Stoxx Europe 50 BBG: SX5P Index	18.63%	-4.29%	-9.39%	-0.91%	-2.95%	5.73%	3.70%	-0.91%
Alpha vs SX5P Index	9.98%	0.82%	1.42%	4.39%	8.13%	3.57%	4.59%	4.67%

Absolute Daily Performance - Since Live (July 2011)



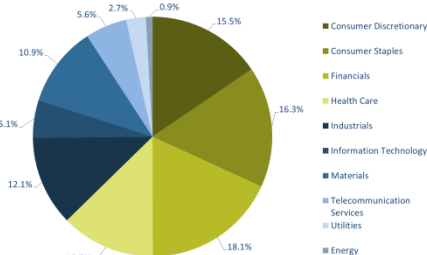
12 Months Historical Volatility - Since Live (July 2011)



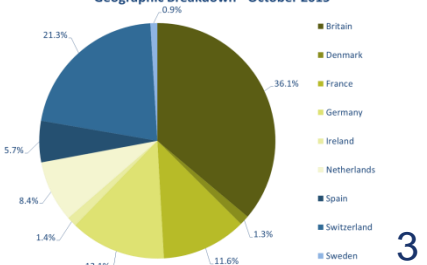
Country	Sector	Name	Weight
BRITAIN	Consumer Discretionary	KINGFISHER PLC	1.60%
BRITAIN	Consumer Discretionary	MARKS & SPENCER GROUP PLC	1.46%
BRITAIN	Consumer Discretionary	PEARSON PLC	1.48%
BRITAIN	Consumer Discretionary	RELX PLC	1.86%
BRITAIN	Consumer Discretionary	SKY PLC	1.47%
BRITAIN	Consumer Discretionary	WPP PLC	1.41%
BRITAIN	Consumer Staples	BRITISH AMERICAN TOBACCO PLC	3.17%
BRITAIN	Consumer Staples	DIAGEO PLC	2.20%
BRITAIN	Consumer Staples	RECKITT BENCKISER GROUP PLC	2.53%
BRITAIN	Consumer Staples	UNILEVER NV-CVA	2.23%
BRITAIN	Energy	BG GROUP PLC	0.89%
BRITAIN	Financials	BRITISH LAND CO PLC	1.74%
BRITAIN	Health Care	ASTRAZENECA PLC	2.26%
BRITAIN	Health Care	GLAXOSMITHKLINE PLC	2.78%
BRITAIN	Industrials	BAE SYSTEMS PLC	1.15%
BRITAIN	Industrials	BUNZL PLC	1.48%
BRITAIN	Industrials	ROYAL MAIL PLC	1.43%
BRITAIN	Materials	RIO TINTO PLC	2.17%
BRITAIN	Telecommunication Services	BT GROUP PLC	1.66%
BRITAIN	Utilities	UNITED UTILITIES GROUP PLC	1.16%
DENMARK	Materials	NOVOZYMES A/S-B SHARES	1.32%
FRANCE	Consumer Discretionary	MICHELIN (CGDE)	1.68%
FRANCE	Consumer Discretionary	SOXEO	0.85%
FRANCE	Consumer Staples	DANONE	1.76%
FRANCE	Financials	KLEPIERRE	1.67%
FRANCE	Financials	UNIBAIL-RODAMCO SE	1.45%
FRANCE	Industrials	ALSTOM	1.39%
FRANCE	Industrials	EDENRED	1.09%
FRANCE	Industrials	VINCI SA	0.68%
FRANCE	Information Technology	ATOS SE	1.07%

Country	Sector	Name	Weight
GERMANY	Consumer Discretionary	ADIDAS AG	1.39%
GERMANY	Financials	ALLIANZ SE-REG	2.28%
GERMANY	Financials	DEUTSCHE BOERSE AG	1.51%
GERMANY	Financials	MUENCHENER RUECKVER AG-REG	1.18%
GERMANY	Health Care	FRESENIUS MEDICAL CARE AG &	1.80%
GERMANY	Industrials	DEUTSCHE POST AG-REG	0.69%
GERMANY	Information Technology	SAP SE	2.35%
GERMANY	Materials	LUNDE AG	1.93%
IRELAND	Industrials	EXPERIAN PLC	1.37%
NETHERLANDS	Consumer Discretionary	WOLTERS KLUWER	1.35%
NETHERLANDS	Consumer Staples	KONINKLIJKE AHOLD NV	1.63%
NETHERLANDS	Industrials	KONINKLIJKE PHILIPS NV	1.52%
NETHERLANDS	Materials	AKZO NOBEL	1.05%
NETHERLANDS	Materials	KONINKLIJKE DSM NV	1.44%
NETHERLANDS	Telecommunication Services	KONINKLIJKE KPN NV	1.46%
NETHERLANDS	Information Technology	AMADEUS IT HOLDING SA-A SHS	1.65%
NETHERLANDS	Telecommunication Services	TELEFONICA SA	2.50%
NETHERLANDS	Utilities	GAS NATURAL SDG SA	1.52%
NETHERLANDS	Consumer Discretionary	HENNES & MAURITZ AB-B SHS	0.95%
NETHERLANDS	Consumer Staples	NESTLE SA-REG	2.81%
NETHERLANDS	Financials	CREDIT SUISSE GROUP AG-REG	1.67%
NETHERLANDS	Financials	SWISS RE AG	2.04%
NETHERLANDS	Financials	UBS GROUP AG-REG	2.55%
NETHERLANDS	Financials	ZURICH INSURANCE GROUP AG	2.05%
NETHERLANDS	Health Care	ACTELION LTD-REG	1.23%
NETHERLANDS	Health Care	ROCHE HOLDING AG-GENUSSEIN	3.26%
NETHERLANDS	Health Care	SONOVA HOLDING AG-REG	1.39%
NETHERLANDS	Industrials	GEBERT AG-REG	1.33%
NETHERLANDS	Materials	CLARIANT AG-REG	1.40%
NETHERLANDS	Materials	LAFARGEHOLCIM LTD-REG	1.58%

Sector Breakdown - October 2015



Geographic Breakdown - October 2015



FINVEX SECTOR EFFICIENT EUROPE 30 INDEX

Index Summary

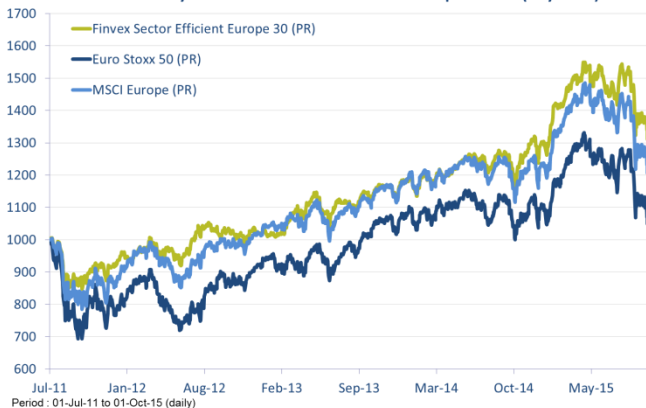
The **Finvex Sector Efficient Europe 30 Index** tracks the performance of 30 equally weighted equity securities selected on a quarterly basis from a European large cap Investment Universe, seeking a lower risk than the benchmark.

Name	Finvex Sector Efficient Europe 30
Index Sponsor	Finvex Group
Index Calc Agent	S&P
Investment Universe	Largest 500 European stocks
Live Since	April 20, 2015
Currency	EUR
Bloomberg Ticker	FSECEUE Index
Calculation Frequency	Daily, based on closing prices
Start Level of the Index	1000

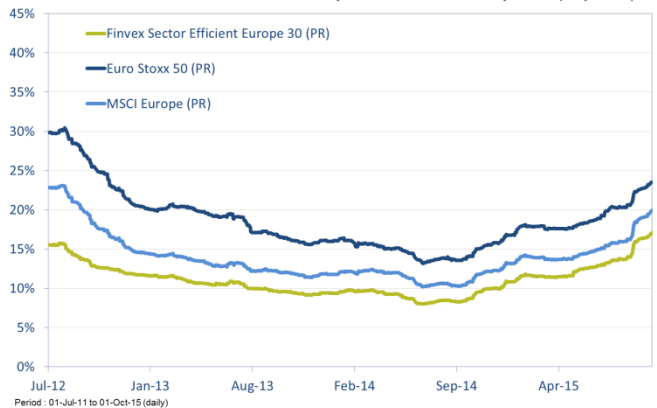
Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)						
	12 Months	1 Month	3 Months	YTD 2015	1 Year	3 Years	5 Years	10 Years
Finvex Sector Efficient Europe 30	15.51%	-3.38%	-6.62%	3.25%	0.50%	9.56%	6.93%	4.48%
Euro Stoxx 50 BBG: SX5E Index	21.65%	-5.17%	-9.45%	-1.45%	-3.88%	8.10%	2.45%	-1.00%
Alpha vs SX5E Index	28.36%	1.79%	2.83%	4.70%	4.38%	1.46%	4.48%	5.48%
MSCI Europe BBG: MXEU Index	18.04%	-4.38%	-9.24%	0.45%	0.03%	8.20%	5.43%	1.09%
Alpha vs MXEU Index	14.02%	1.00%	2.62%	2.80%	0.47%	1.36%	1.50%	3.39%

Absolute Daily Performance - Since Finvex SE Europe 30 Live (July 2011)



12 Months Historical Volatility - Since Finvex SE Europe Live (July 2011)

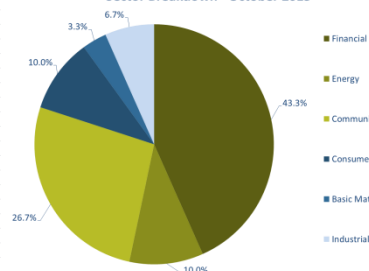


SINCE FINVEX SE EUR 30 LIVE

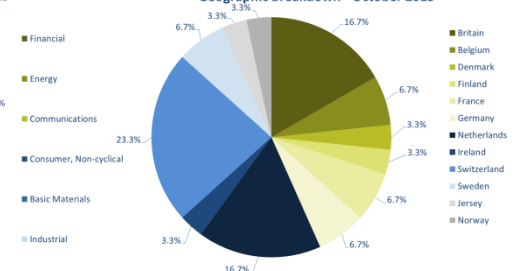
OCTOBER - 2015

Name	Country	Sector
PROXIMUS	BELGIUM	Communications
AGEAS	BELGIUM	Financial
BT GROUP PLC	BRITAIN	Communications
SKY PLC	BRITAIN	Communications
BP PLC	BRITAIN	Energy
DIRECT LINE INSURANCE GROUP	BRITAIN	Financial
LAND SECURITIES GROUP PLC	BRITAIN	Financial
ISS A/S	DENMARK	Consumer, Non-cyclical
SAMPO OYJ-A SHS	FINLAND	Financial
VIVENDI	FRANCE	Communications
SCOR SE	FRANCE	Financial
HANNOVER RUECK SE	GERMANY	Financial
MUENCHENER RUECKVER AG-REG	GERMANY	Financial
KERRY GROUP PLC-A	IRELAND	Consumer, Non-cyclical
RANDGOLD RESOURCES LTD	JERSEY	Basic Materials
WOLTERS KLUWER	NETHERLANDS	Communications
ROYAL DUTCH SHELL PLC-A SHS	NETHERLANDS	Energy
VOPAK	NETHERLANDS	Financial
DELTA LLOYD NV	NETHERLANDS	Financial
NN GROUP NV	NETHERLANDS	Financial
TELENOR ASA	NORWAY	Communications
TELEZ AB-B SHS	SWEDEN	Communications
TELIASONERA AB	SWEDEN	Communications
NESTLE SA-REG	SWITZERLAND	Consumer, Non-cyclical
BALOISE HOLDING AG - REG	SWITZERLAND	Financial
SWISS LIFE HOLDING AG-REG	SWITZERLAND	Financial
SWISS RE AG	SWITZERLAND	Financial
ZURICH INSURANCE GROUP AG	SWITZERLAND	Financial
KUEHNE & NAGEL INTL AG-REG	SWITZERLAND	Industrial
SCHINDLER HOLDING-PART CERT	SWITZERLAND	Industrial

Sector Breakdown - October 2015



Geographic Breakdown - October 2015



FINVEX SUSTAINABLE & EFFICIENT WORLD 30 INDEX

Index Summary

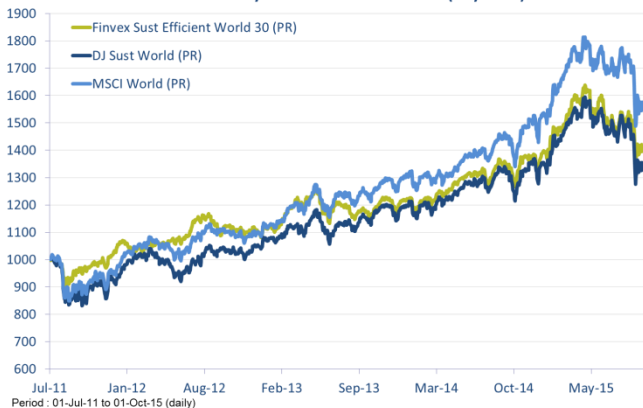
The **Finvex Sustainable & Efficient World 30 Index** tracks the performance of 30 equally weighted equity securities selected out of a sustainable universe of Global stocks, seeking a lower risk than the benchmark.

Name	Finvex Sustainable & Efficient World 30
Index Sponsor	Finvex Group
Index Calc Agent	S&P
Investment Universe	Constituents of the DJ Sust World Diversified Index
Live Since	July 1 st , 2011
Currency	EUR
Bloomberg Ticker	RSWLDE Index
Calculation Frequency	Daily, based on closing prices
Start Level of the Index	1000

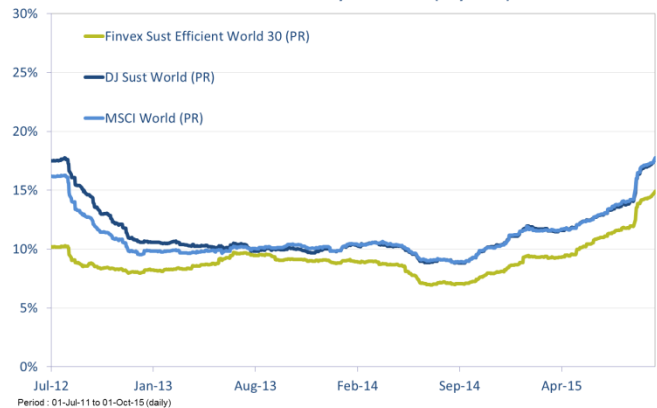
Index Performance and Historical Volatility vs Global benchmarks

Index Name (PR)	Volatility (%)	Performance (%)						
	12 Months	1 Month	3 Months	YTD 2015	1 Year	3 Years	5 Years	10 Years
Finvex Sustainable Efficient World 30	13.38%	-1.75%	-5.71%	-0.48%	2.96%	7.45%	7.13%	5.89%
DJ Sustainability World BBG: W1SGIE Index	15.89%	-3.65%	-9.88%	-2.84%	-0.88%	8.38%	6.70%	1.72%
Alpha vs W1SGIE Index	15.80%	1.90%	4.17%	2.36%	3.84%	-0.93%	0.43%	4.17%
MSCI World BBG: MXWO Index	15.88%	-3.49%	-9.02%	0.30%	5.41%	11.61%	10.41%	3.39%
Alpha vs MXWO Index	15.74%	1.74%	3.31%	-0.79%	-2.44%	-4.15%	-3.28%	2.51%

Absolute Daily Performance - Since Live (July 2011)

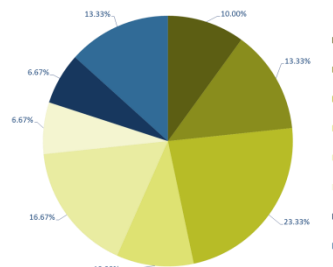


12 Months Historical Volatility - Since Live (July 2011)

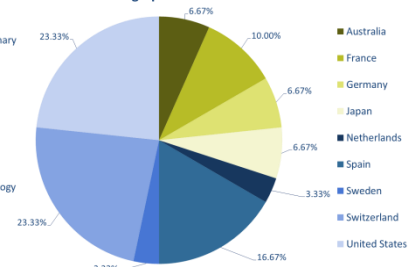


Name	Country	Sector
STOCKLAND	AUSTRALIA	Financials
ANCOR LIMITED	AUSTRALIA	Materials
SOOHO	FRANCE	Consumer Discretionary
ALSTOM	FRANCE	Industrials
THALES SA	FRANCE	Industrials
MUENCHENER RUECKVER AG-REG	GERMANY	Financials
FRESENIUS MEDICAL CARE AG &	GERMANY	Health Care
NOMURA HOLDINGS INC	JAPAN	Financials
FUJIFILM HOLDINGS CORP	JAPAN	Information Technology
KONINKLIJKE HOLD NV	NETHERLANDS	Consumer Staples
ABERTIS INFRAESTRUCTURAS SA	SPAIN	Industrials
AMADEUS IT HOLDING SA-A SHS	SPAIN	Information Technology
ENAGAS SA	SPAIN	Utilities
IBERDROLA SA	SPAIN	Utilities
RED ELECTRICA CORPORACION SA	SPAIN	Utilities
HENNES & MAURITZ AB-B SHS	SWEDEN	Consumer Discretionary
NESTLE SA-REG	SWITZERLAND	Consumer Staples
SWISS RE AG	SWITZERLAND	Financials
ZURICH INSURANCE GROUP AG	SWITZERLAND	Financials
ROCHE HOLDING AG-GENUSSCHEIN	SWITZERLAND	Health Care
SONOVA HOLDING AG-REG	SWITZERLAND	Health Care
SGS SA-REG	SWITZERLAND	Industrials
CLARIANT AG-REG	SWITZERLAND	Materials
GAP INC/THE	UNITED STATES	Consumer Discretionary
HERSHEY CO/THE	UNITED STATES	Consumer Staples
MONDELEZ INTERNATIONAL INC-A	UNITED STATES	Consumer Staples
HCP INC	UNITED STATES	Financials
WEYERHAEUSER CO	UNITED STATES	Financials
UNITED PARCEL SERVICE-CL B	UNITED STATES	Industrials
SEMPRA ENERGY	UNITED STATES	Utilities

Sector Breakdown - October 2015



Geographic Breakdown - October 2015



FINVEX SUSTAINABLE & EFFICIENT USA 30 INDEX

Index Summary

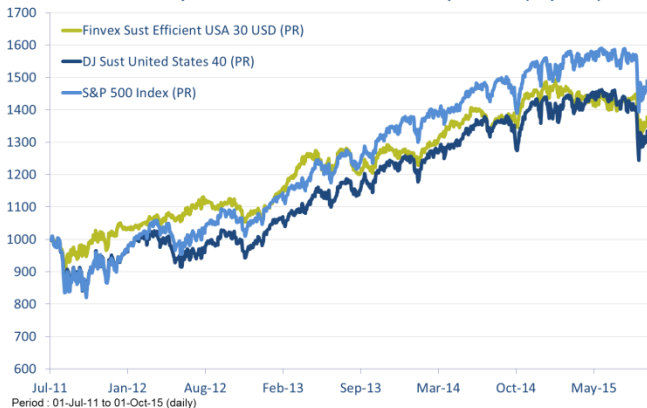
The **Finvex Sustainable & Efficient USA 30 Index** tracks the performance of 30 equally weighted equity securities selected out of a sustainable universe of US stocks, seeking a lower risk than the benchmark.

Name	Finvex Sustainable & Efficient USA 30
Index Sponsor	Finvex Group
Index Calc Agent	S&P
Investment Universe	Constituents of the DJ Sust World Index
Live Since	February 1 st , 2015
Currency	USD
Bloomberg Ticker	FSUSAD Index
Calculation Frequency	Daily, based on closing prices
Start Level of the Index	1000

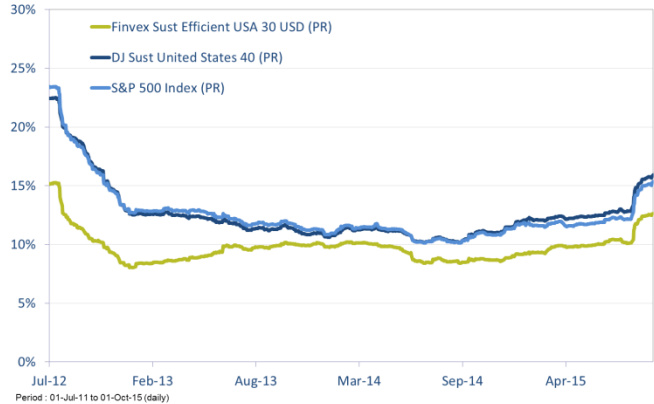
Index Performance and Historical Volatility vs US benchmarks

Index Name (PR)	Volatility (%)	Performance (%)					
	12 Months	1 Month	3 Months	YTD 2015	1 Year	3 Years	5 years
Finvex Sustainable Efficient USA 30	11.65%	1.14%	-1.91%	-5.73%	-0.71%	7.30%	8.32%
DJ Sustainability US 40 BBG: US40 Index	14.41%	-2.34%	-8.95%	-8.85%	-4.92%	8.54%	8.20%
Alpha vs US40 Index	19.15%	3.48%	7.03%	3.11%	4.21%	-1.24%	0.12%
S&P 500 BBG: SPX Index	13.88%	-2.64%	-6.94%	-6.74%	-2.65%	10.05%	10.97%
Alpha vs SPX index	16.07%	3.78%	5.02%	1.01%	1.94%	-2.75%	-2.64%

Absolute Daily Performance - Since Finvex SE Europe 30 Live (July 2011)

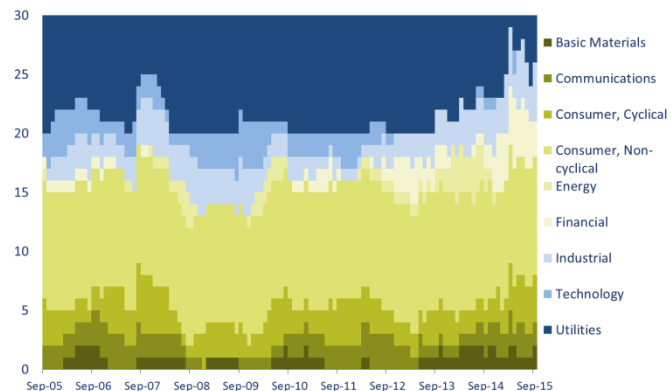


12 Months Historical Volatility - Since Finvex SE Europe Live (July 2011)



Name	Sector
HASBRO INC	Consumer Discretionary
MCDONALD'S CORP	Consumer Discretionary
STARBUCKS CORP	Consumer Discretionary
TARGET CORP	Consumer Discretionary
ALTRIA GROUP INC	Consumer Staples
CAMPBELL SOUP CO	Consumer Staples
COLGATE-PALMOLIVE CO	Consumer Staples
CONAGRA FOODS INC	Consumer Staples
HERSHEY CO/THE	Consumer Staples
PEPSICO INC	Consumer Staples
PROCTER & GAMBLE CO/THE	Consumer Staples
REYNOLDS AMERICAN INC	Consumer Staples
NASDAQ INC	Financials
PROLOGIS INC	Financials
WEYERHAEUSER CO	Financials
BAXTER INTERNATIONAL INC	Health Care
JOHNSON & JOHNSON	Health Care
3M CO	Industrials
INGERSOLL-RAND PLC	Industrials
STANLEY BLACK & DECKER INC	Industrials
UNITED PARCEL SERVICE-CL B	Industrials
MOTOROLA SOLUTIONS INC	Information Technology
PRAXAIR INC	Materials
SIGMA-ALDRICH	Materials
SONOCO PRODUCTS CO	Materials
AT&T INC	Telecommunication Services
DUKE ENERGY CORP	Utilities
P & G E CORP	Utilities
SEMPRA ENERGY	Utilities
XCEL ENERGY INC	Utilities

Sector Weights



FINVEX SHARIAH EFFICIENT EUROPE 20 INDEX

Index Summary

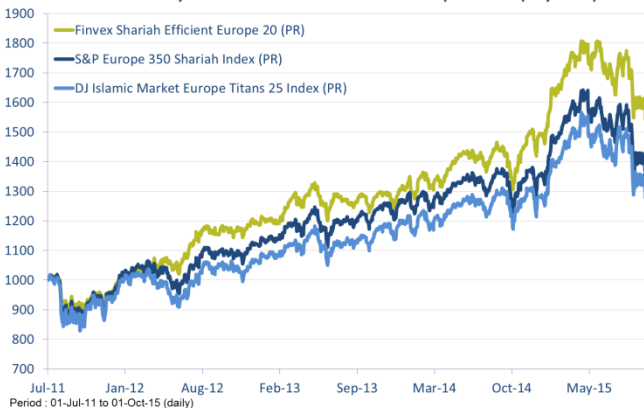
The **Finvex Shariah Efficient Europe 20 Index** tracks the performance of 20 equally weighted equity securities selected out of an European developed Shariah compliant universe seeking a lower risk than the benchmark.

Name	Finvex Shariah Efficient Europe 20 Index
Index Sponsor	Finvex Group
Index Calc Agent	S&P
Investment Universe	Constituents of the S&P Global 1200 Shariah
Live Since	May 4 th , 2015
Currency	EUR
Bloomberg Ticker	FSHEURE Index
Calculation Frequency	Daily, based on closing prices
Start Level of the Index	1000

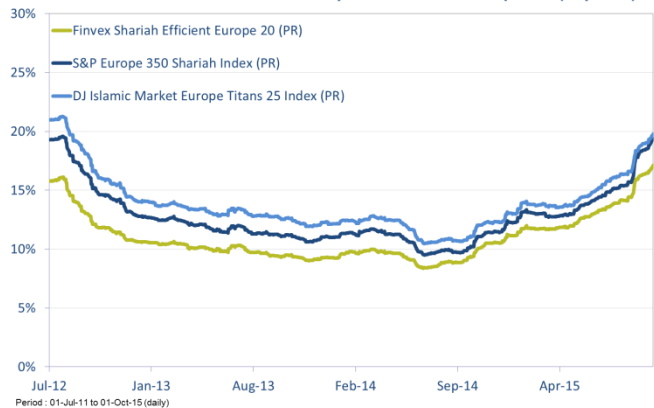
Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)					
	12 Months	1 Month	3 Months	YTD 2015	1 Year	3 Years	5 Years
Finvex Shariah Efficient Europe 20 Index	15.60%	-1.46%	-4.09%	6.66%	11.63%	11.00%	10.19%
S&P Europe 350 Shariah Index BBG: SHE Index	17.49%	-3.48%	-7.30%	1.73%	1.36%	8.41%	8.13%
Alpha vs SHE Index	10.81%	2.02%	3.21%	4.93%	10.27%	2.59%	2.06%
DJ Islamic Market Europe Titans 25 Index BBG: DJEU25 Index	17.90%	-3.97%	-7.00%	1.84%	0.45%	7.99%	6.92%
Alpha vs DJEU25 Index	12.85%	2.51%	2.91%	4.82%	11.18%	3.01%	3.27%

Absolute Daily Performance - Since Finvex SE Europe 30 Live (July 2011)



12 Months Historical Volatility - Since Finvex SE Europe Live (July 2011)

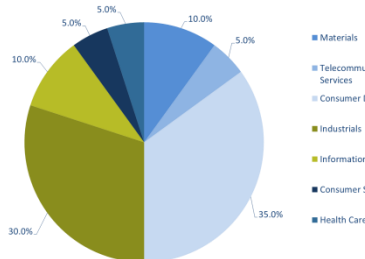


SINCE FINVEX SE EUR 30 LIVE

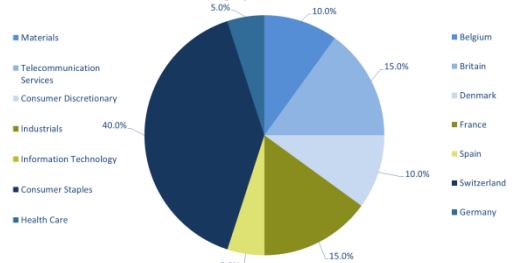
OCTOBER - 2015

Name	Country	Sector
PROXIMUS	BELGIUM	Telecommunication Services
UMICORE	BELGIUM	Materials
BUNZL PLC	BRITAIN	Industrials
COMPASS GROUP PLC	BRITAIN	Consumer Discretionary
NEXT PLC	BRITAIN	Consumer Discretionary
DSV A/S	DENMARK	Industrials
PANDORA A/S	DENMARK	Consumer Discretionary
DASSAULT SYSTEMES SA	FRANCE	Information Technology
HERMES INTERNATIONAL	FRANCE	Consumer Discretionary
SODEXO	FRANCE	Consumer Discretionary
ADIDAS AG	GERMANY	Consumer Discretionary
AMADEUS IT HOLDING SA-A SHS	SPAIN	Information Technology
GIVAUDAN-REG	SWITZERLAND	Materials
ABB LTD-REG	SWITZERLAND	Industrials
GEBERIT AG-REG	SWITZERLAND	Industrials
KUEHNE & NAGEL INTL AG-REG	SWITZERLAND	Industrials
SGS SA-REG	SWITZERLAND	Industrials
ACTELION LTD-REG	SWITZERLAND	Health Care
NESTLE SA-REG	SWITZERLAND	Consumer Staples
SWATCH GROUP AG/THE-BR	SWITZERLAND	Consumer Discretionary

Sector Breakdown - October 2015



Geographic Breakdown - October 2015



FINVEX SHARIAH EFFICIENT GLOBAL 50 INDEX

Index Summary

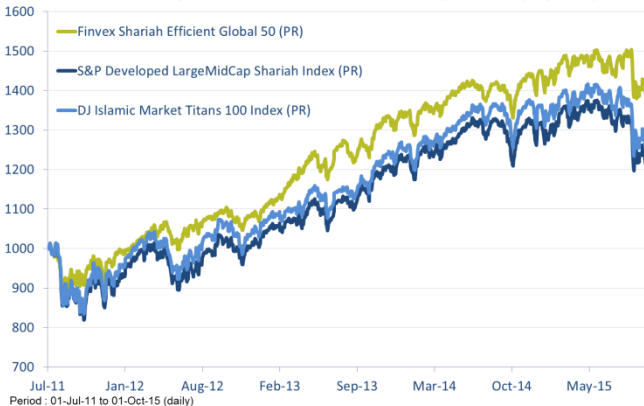
The **Finvex Shariah Efficient Global 50 Price Index** tracks the performance of 50 equally weighted equity securities selected out of an European developed Shariah compliant universe seeking a lower risk than the benchmark.

Name	Finvex Shariah Efficient Global 50 Index
Index Sponsor	Finvex Group
Index Calc Agent	S&P
Investment Universe	Constituents of the S&P Global 1200 Shariah
Live Since	May 4 th , 2015
Currency	USD
Bloomberg Ticker	FSHWLDD Index
Calculation Frequency	Daily, based on closing prices
Start Level of the Index	1000

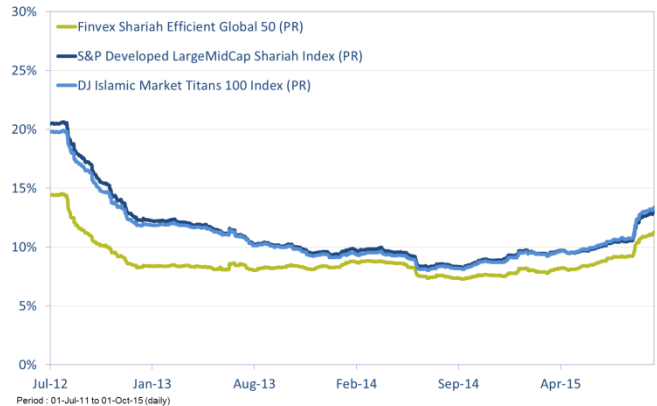
Index Performance and Historical Volatility vs Global benchmarks

Index Name (PR)	Volatility (%)	Performance (%)					
	12 Months	1 Month	3 Months	YTD 2015	1 Year	3 Years	5 Years
Finvex Shariah Efficient Global 50 Index	10.21%	-1.07%	-3.07%	-2.67%	0.04%	8.58%	9.05%
S&P Developed LargeCap Shariah Index	11.90%	-3.08%	-7.80%	-6.89%	-6.30%	6.12%	7.06%
BBG: SPSHLCUP Index							
Alpha vs SPSHLCUP Index	14.20%	2.01%	4.73%	4.22%	6.34%	2.46%	1.99%
DJ Islamic Market Titans 100 Index	12.17%	-2.80%	-7.29%	-6.73%	-6.40%	5.91%	7.63%
BBG: IMXL Index							
Alpha IMXL Index	16.11%	1.73%	4.22%	4.06%	6.44%	2.67%	1.42%

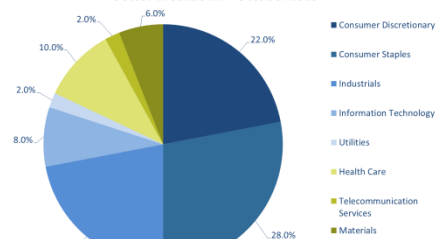
Absolute Daily Performance - Since Finvex SE Europe 30 Live (July 2011)



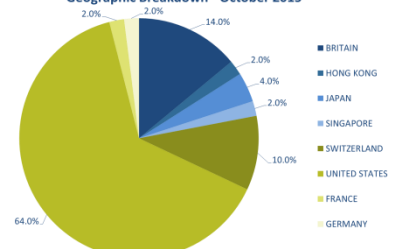
12 Months Historical Volatility - Since Finvex SE Europe Live (July 2011)



Sector Breakdown - October 2015



Geographic Breakdown - October 2015



SINCE FINVEX SE EUR 30 LIVE

OCTOBER - 2015

Name	Country	Sector	Name	Country	Sector
COMPASS GROUP PLC	BRITAIN	Consumer Discretionary	CAMPBELL SOUP CO	UNITED STATES	Consumer Staples
NEXT PLC	BRITAIN	Consumer Discretionary	CLOREX COMPANY	UNITED STATES	Consumer Staples
RELX PLC	BRITAIN	Consumer Discretionary	COLGATE-PALMOLIVE CO	UNITED STATES	Consumer Staples
RECKITT BENCKISER GROUP PLC	BRITAIN	Consumer Staples	CVS HEALTH CORP	UNITED STATES	Consumer Staples
BAE SYSTEMS PLC	BRITAIN	Industrials	GENERAL MILLS INC	UNITED STATES	Consumer Staples
BUNZL PLC	BRITAIN	Industrials	HERSHEY CO/THE	UNITED STATES	Consumer Staples
SAGE GROUP PLC/THE	BRITAIN	Information Technology	KIMBERLY-CLARK CORP	UNITED STATES	Consumer Staples
SODIRO	FRANCE	Consumer Discretionary	MCCORMICK & CO-NON-VTG SHRS	UNITED STATES	Consumer Staples
BEIERSDOERF AG	GERMANY	Consumer Staples	MONDELEZ INTERNATIONAL INC-A	UNITED STATES	Consumer Staples
HONG KONG & CHINA GAS	HONG KONG	Utilities	PEPSICO INC	UNITED STATES	Consumer Staples
TAKEDA PHARMACEUTICAL CO LTD	JAPAN	Health Care	PROCTER & GAMBLE CO/THE	UNITED STATES	Consumer Staples
CANON INC	JAPAN	Information Technology	AMERISOURCEBERGEN CORP	UNITED STATES	Health Care
SINGAPORE TELECOMMUNICATIONS	SINGAPORE	Telecommunication Services	JOHNSON & JOHNSON	UNITED STATES	Health Care
NESTLE SA-REG	SWITZERLAND	Consumer Staples	PFIZER INC	UNITED STATES	Health Care
NOVARTIS AG-REG	SWITZERLAND	Health Care	3M CO	UNITED STATES	Industrials
GEBERT AG-REG	SWITZERLAND	Industrials	LOCKHEED MARTIN CORP	UNITED STATES	Industrials
KUEHNE & NAGEL INTL AG-REG	SWITZERLAND	Industrials	RAYTHEON COMPANY	UNITED STATES	Industrials
GIVAUDAN-REG	SWITZERLAND	Materials	ROCKWELL COLLINS INC	UNITED STATES	Industrials
AUTOZONE INC	UNITED STATES	Consumer Discretionary	SNAP-ON INC	UNITED STATES	Industrials
DOLLAR GENERAL CORP	UNITED STATES	Consumer Discretionary	STANLEY BLACK & DECKER INC	UNITED STATES	Industrials
HOME DEPOT INC	UNITED STATES	Consumer Discretionary	STERICYCLE INC	UNITED STATES	Industrials
MCDONALD'S CORP	UNITED STATES	Consumer Discretionary	PAYCHEX INC	UNITED STATES	Information Technology
NIKE INC-CLB	UNITED STATES	Consumer Discretionary	VERISIGN INC	UNITED STATES	Information Technology
O'REILLY AUTOMOTIVE INC	UNITED STATES	Consumer Discretionary	PRAXAIR INC	UNITED STATES	Materials
TIX COMPANIES INC	UNITED STATES	Consumer Discretionary	SIGMA-ALDRICH	UNITED STATES	Materials

AEX LOW RISK INDEX

Index Summary

The **AEX Low Risk Index** tracks the performance of 20 to 30 optimally weighted equity securities selected out of the AEX Index and the AMX Index, seeking a lower risk than the benchmark.

Name	AEX Low Risk Index
Index Sponsor	Finvex Group
Index Calc Agent	S&P
Investment Universe	Constituents of the AEX and AMX Index
Live Since	October 1 st , 2012
Currency	EUR
Bloomberg Ticker	AEXLR Index
Calculation Frequency	Daily, based on closing prices
Start Level of the Index	1000

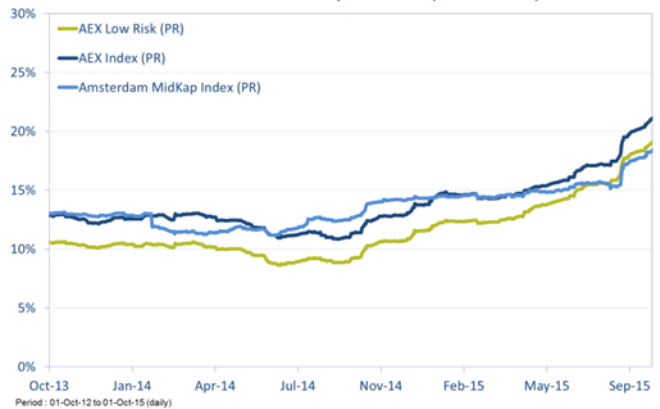
Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)						
	12 Months	1 Month	3 Months	YTD 2015	1 Year	3 Years	5 Years	10 Years
AEX Low Risk Index	17.14%	-2.94%	-5.05%	2.46%	6.55%	10.13%	6.37%	3.78%
AEX Index BBG: AEX Index	19.04%	-5.37%	-10.88%	-0.78%	0.00%	9.23%	4.72%	0.44%
Alpha vs AEX Index	9.98%	2.43%	5.83%	3.24%	6.55%	0.91%	1.65%	3.34%
Amsterdam MidKap Index BBG: AMX Index	17.66%	-7.38%	-12.35%	-2.49%	3.56%	6.14%	1.86%	2.19%
Alpha vs AMX Index	2.94%	4.44%	7.30%	4.95%	2.99%	3.99%	4.51%	1.60%

Absolute Daily Performance - Since Live (October 2012)



12 Months Historical Volatility - Since Live (October 2012)



CAC LOW RISK INDEX

Index Summary

The **CAC Low Risk Index** tracks the performance of 25 to 50 optimally weighted equity securities selected out of the SBF 120 Index, seeking a lower risk than the benchmark.

Name	CAC Low Risk Index
Index Sponsor	Finvex Group
Index Calc Agent	S&P
Investment Universe	Constituents of the SBF 120 Index
Live Since	October 1 st , 2012
Currency	EUR
Bloomberg Ticker	CACLR Index
Calculation Frequency	Daily, based on closing prices
Start Level of the Index	1000

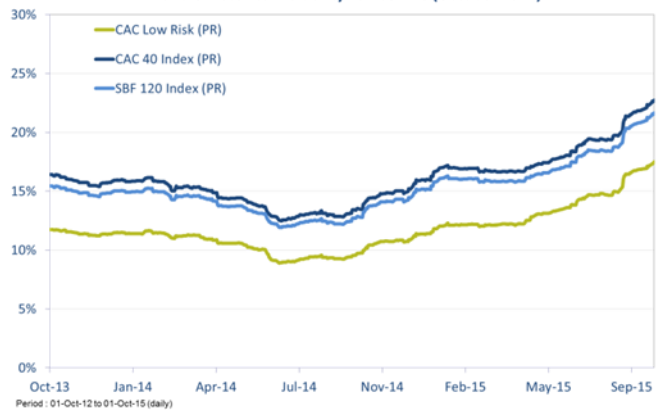
Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)						
	12 Months	1 Month	3 Months	YTD 2015	1 Year	3 Years	5 Years	10 Years
CAC Low Risk Index	16.01%	-2.74%	-5.43%	5.95%	10.27%	11.54%	7.39%	4.08%
CAC 40 Index BBG: CAC Index	20.90%	-4.25%	-6.99%	4.27%	0.88%	9.92%	3.70%	-0.32%
Alpha vs CAC Index	23.40%	1.51%	1.56%	1.68%	9.38%	1.62%	3.69%	4.40%
SBF 120 Index BBG: SBF120 Index	19.91%	-4.24%	-7.20%	4.16%	2.10%	10.61%	4.82%	0.56%
Alpha vs SBF120 Index	19.59%	1.50%	1.77%	1.79%	8.17%	0.93%	2.57%	3.52%

Absolute Daily Performance - Since Live (October 2012)



12 Months Historical Volatility - Since Live (October 2012)



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