

FINVEX SUSTAINABLE & EFFICIENT WORLD 30 INDEX

Index Summary

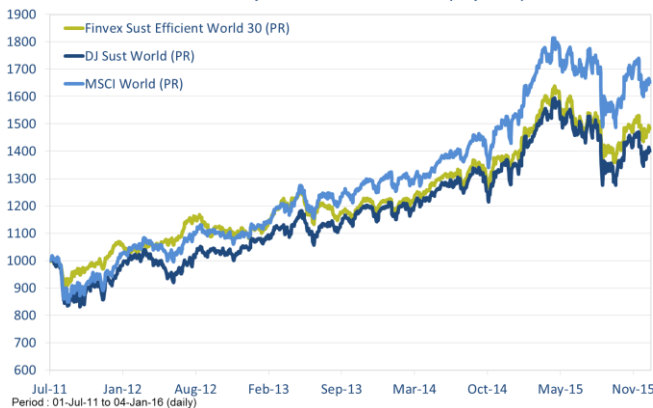
The **Finvex Sustainable & Efficient World 30 Index** tracks the performance of 30 equally weighted equity securities selected out of a sustainable universe of Global stocks, seeking a lower risk than the benchmark.

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

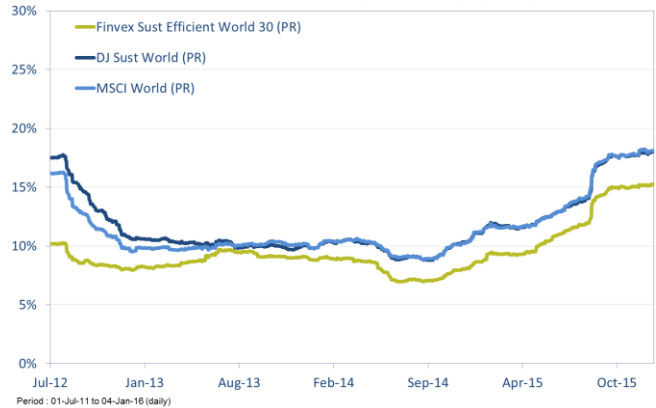
Index Performance and Historical Volatility vs Global benchmarks

Index Name (PR)	Volatility (%)	Performance (%)					
	12 Months	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
Finvex Sustainable Efficient World 30	14.37%	-2.98%	6.81%	6.29%	10.76%	7.62%	6.10%
DJ Sustainability World BBG: W1SGIE Index	17.19%	-4.47%	7.01%	3.97%	10.19%	6.52%	1.93%
Alpha vs W1SGIE Index	16.40%	1.48%	-0.20%	2.32%	0.57%	1.10%	4.17%
MSCI World BBG: MXWO Index	17.19%	-4.57%	8.01%	8.34%	14.67%	9.91%	3.68%
Alpha vs MXWO Index	16.40%	1.59%	-1.20%	-2.05%	-4.15%	-2.29%	2.42%

Absolute Daily Performance - Since Live (July 2011)



12 Months Historical Volatility - Since Live (July 2011)

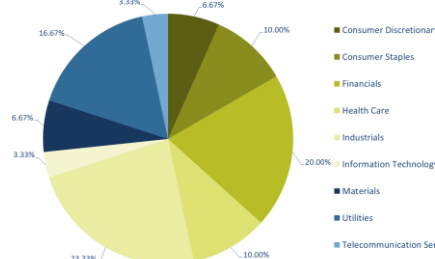


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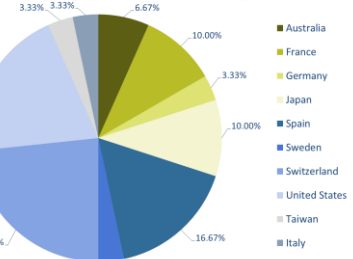
JANUARY - 2016

Name	Country	Sector
STOCKLAND	AUSTRALIA	Financials
AMCOR LIMITED	AUSTRALIA	Materials
SODEXO	FRANCE	Consumer Discretionary
ALSTOM	FRANCE	Industrials
THALES SA	FRANCE	Industrials
MUENCHENER RUECKVER AG-REG	GERMANY	Financials
TERNA SPA	ITALY	Utilities
NOMURA HOLDINGS INC	JAPAN	Financials
MITSUMI & CO LTD	JAPAN	Industrials
FUJIFILM HOLDINGS CORP	JAPAN	Information Technology
ABERTIS INFRAESTRUCTURAS SA	SPAIN	Industrials
FERROVIAL SA	SPAIN	Industrials
ENAGAS SA	SPAIN	Utilities
IBERDROLA SA	SPAIN	Utilities
RED ELECTRIC CA CORPORATION 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
CHUNGHWA TELECOM CO LTD	TAIWAN	Telecommunication Services
HERSHEY CO/THE	UNITED STATES	Consumer Staples
MONDELEZ INTERNATIONAL INC-A	UNITED STATES	Consumer Staples
HCP INC	UNITED STATES	Financials
HUMANA INC	UNITED STATES	Health Care
UNITED PARCEL SERVICE-CL B	UNITED STATES	Industrials
SEMPRA ENERGY	UNITED STATES	Utilities

Sector Breakdown - January 2016



Geographic Breakdown - January 2016



FINVEX SHARIAH EFFICIENT GLOBAL 50 INDEX

Index Summary

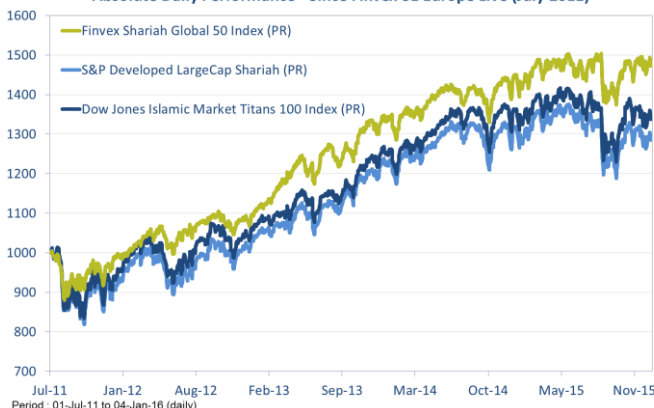
The **Finvex Shariah Efficient Global 50 Price Index** tracks the performance of 50 equally weighted equity securities selected out of an European developed Shariah compliant universe seeking a lower risk than the benchmark.

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

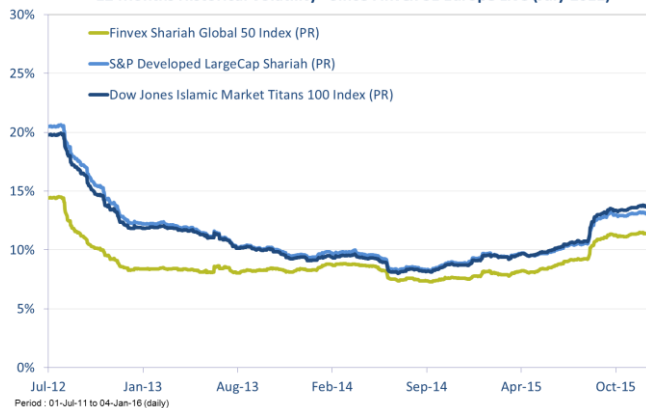
Index Performance and Historical Volatility vs Global benchmarks

Index Name (PR)	Volatility (%)	Performance (%)				
	12 Months	1 Month	3 Months	1 Year	3 Years	5 Years
Finvex Shariah Efficient Global 50 Index	10.89%	-0.66%	5.45%	2.64%	11.02%	9.21%
S&P Developed LargeCap Shariah Index BBG: SPSHLCUP Index	12.68%	-1.87%	6.00%	-1.30%	8.23%	6.24%
Alpha vs SPSHLCUP Index	14.12%	1.21%	0.55%	3.94%	2.79%	2.97%
DJ Islamic Market Titans 100 Index BBG: IMXL Index	13.11%	-1.53%	6.73%	-0.46%	8.74%	7.14%
Alpha IMXL Index	16.93%	0.87%	1.28%	3.10%	2.28%	2.07%

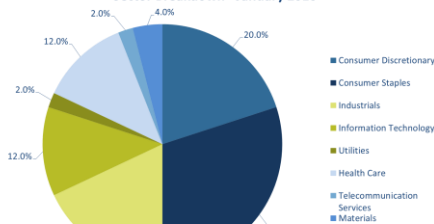
Absolute Daily Performance - Since Finvex SE Europe Live (July 2011)



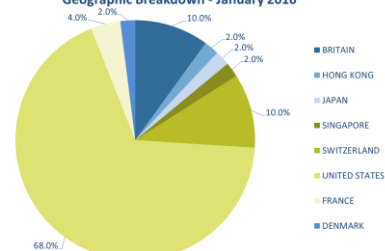
12 Months Historical Volatility - Since Finvex SE Europe Live (July 2011)



Sector Breakdown - January 2016



Geographic Breakdown - January 2016



SINCE FINVEX SE EUR 30 LIVE

JANUARY - 2016

Name	Country	Sector	Name	Country	Sector
COMPASS GROUP PLC	BRITAIN	Consumer Discretionary	CAMPBELL SOUP CO	UNITED STATES	Consumer Staples
NEXT PLC	BRITAIN	Consumer Discretionary	CVS HEALTH CORP	UNITED STATES	Consumer Staples
RECKITT BENCKISER GROUP PLC	BRITAIN	Consumer Staples	GENERAL MILLS INC	UNITED STATES	Consumer Staples
BAE SYSTEMS PLC	BRITAIN	Industrials	KIMBERLY-CLARK CORP	UNITED STATES	Consumer Staples
SAGE GROUP PLC/THE	BRITAIN	Information Technology	COCA-COLA CO/THE	UNITED STATES	Consumer Staples
PANDORA A/S	DENMARK	Consumer Discretionary	MONDELEZ INTERNATIONAL INC-A	UNITED STATES	Consumer Staples
SODEXO	FRANCE	Consumer Discretionary	MCCORMICK & CO-NON VTG SHRS	UNITED STATES	Consumer Staples
DASSAULT SYSTEMES SA	FRANCE	Information Technology	PEPSICO INC	UNITED STATES	Consumer Staples
HONG KONG & CHINA GAS	HONG KONG	Utilities	PROCTER & GAMBLE CO/THE	UNITED STATES	Consumer Staples
CANON INC	JAPAN	Information Technology	SYSCO CORP	UNITED STATES	Consumer Staples
SINGAPORE TELECOMMUNICATIONS	SINGAPORE	Telecommunication Services	AMERISOURCEBERGEN CORP	UNITED STATES	Health Care
NESTLE SA-REG	SWITZERLAND	Consumer Staples	HENRY SCHEIN INC	UNITED STATES	Health Care
NOVARTIS AG-REG	SWITZERLAND	Health Care	JOHNSON & JOHNSON	UNITED STATES	Health Care
KUEHNE & NAGEL INTL AG-REG	SWITZERLAND	Industrials	WATERS CORP	UNITED STATES	Health Care
GEBCRIT AG-REG	SWITZERLAND	Industrials	DENTSPLY INTERNATIONAL INC	UNITED STATES	Health Care
GIVAUDAN-REG	SWITZERLAND	Materials	ROCKWELL COLLINS INC	UNITED STATES	Industrials
AUTOTZONE INC	UNITED STATES	Consumer Discretionary	CINTAS CORP	UNITED STATES	Industrials
HOME DEPOT INC	UNITED STATES	Consumer Discretionary	LOCKHEED MARTIN CORP	UNITED STATES	Industrials
MCDONALD'S CORP	UNITED STATES	Consumer Discretionary	3M CO	UNITED STATES	Industrials
NIKE INC-CLB	UNITED STATES	Consumer Discretionary	RAYTHEON COMPANY	UNITED STATES	Industrials
SIGNET JEWELERS LTD	UNITED STATES	Consumer Discretionary	STANLEY BLACK & DECKER INC	UNITED STATES	Industrials
TXI COMPANIES INC	UNITED STATES	Consumer Discretionary	FUR SYSTEMS INC	UNITED STATES	Information Technology
CHURCH & DWIGHT CO INC	UNITED STATES	Consumer Staples	PAYCHEX INC	UNITED STATES	Information Technology
COLGATE-PALMOLIVE CO	UNITED STATES	Consumer Staples	VERISIGN INC	UNITED STATES	Information Technology
CLOROX COMPANY	UNITED STATES	Consumer Staples	PRAXAIR INC	UNITED STATES	Materials

FINVEX SUSTAINABLE & EFFICIENT EUROPE 30 INDEX

Index Summary

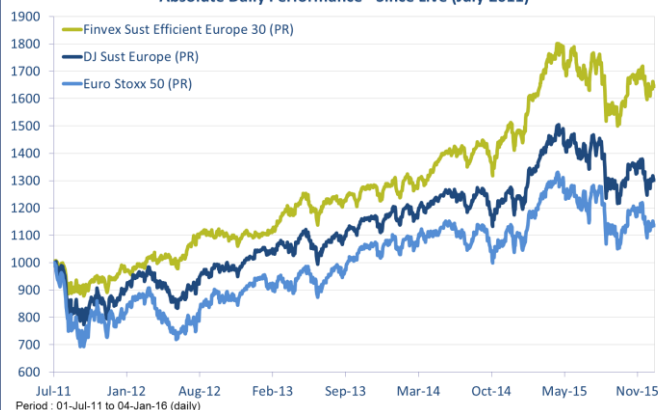
The **Finvex Sustainable & Efficient Europe 30 Index** tracks the performance of 30 equally weighted equity securities selected out of a sustainable universe of European stocks, seeking a lower risk than the benchmark.

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

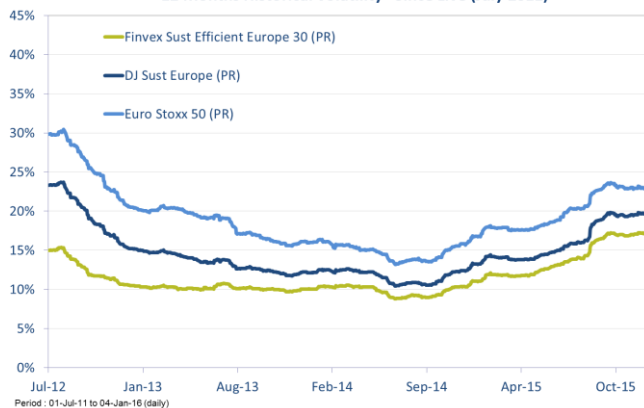
Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)					
	12 Months	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
Finvex Sustainable Efficient Europe 30	16.60%	-4.21%	6.89%	11.16%	14.57%	10.69%	9.32%
DJ Sustainability Europe BBG: DJSEUR Index	19.20%	-5.55%	4.21%	5.31%	8.64%	5.40%	2.97%
<i>Alpha vs DJSEUR Index</i>	<i>13.54%</i>	<i>1.34%</i>	<i>2.68%</i>	<i>5.85%</i>	<i>5.93%</i>	<i>5.29%</i>	<i>6.35%</i>
Euro Stoxx 50 BBG: SX5E Index	22.7%	-6.81%	5.38%	3.85%	7.42%	3.19%	1.02%
<i>Alpha vs SX5E Index</i>	<i>26.87%</i>	<i>2.60%</i>	<i>1.51%</i>	<i>7.31%</i>	<i>7.14%</i>	<i>7.50%</i>	<i>8.30%</i>

Absolute Daily Performance - Since Live (July 2011)

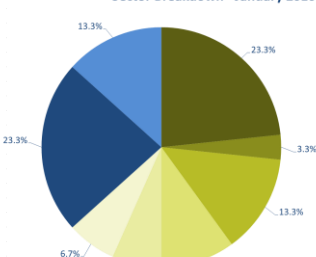


12 Months Historical Volatility - Since Live (July 2011)

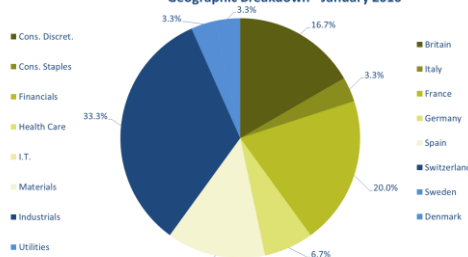


Name	Country	Sector
KINGFISHER PLC	BRITAIN	Consumer Discretionary
RELX PLC	BRITAIN	Consumer Discretionary
SKY PLC	BRITAIN	Consumer Discretionary
BAE SYSTEMS PLC	BRITAIN	Industrials
UNITED UTILITIES GROUP PLC	BRITAIN	Utilities
NOVOZYMES A/S-B SHARES	DENMARK	Materials
MICHELIN (CGDE)	FRANCE	Consumer Discretionary
SODEXO	FRANCE	Consumer Discretionary
ALSTOM	FRANCE	Industrials
THALES SA	FRANCE	Industrials
VINCI SA	FRANCE	Industrials
ATOS SE	FRANCE	Information Technology
ADIDAS AG	GERMANY	Consumer Discretionary
MUENCHENER RUECKVER AG-REG	GERMANY	Financials
TERNIA SPA	ITALY	Utilities
FERROVIAL SA	SPAIN	Industrials
AMADEUS IT HOLDING SA-A SHS	SPAIN	Information Technology
GAS NATURAL SDG SA	SPAIN	Utilities
RED ELECTRICA CORPORACION SA	SPAIN	Utilities
HENNES & MAURITZ AB-B SHS	SWEDEN	Consumer Discretionary
NESTLE SA-REG	SWITZERLAND	Consumer Staples
CREDIT SUISSE GROUP AG-REG	SWITZERLAND	Financials
SWISS RE AG	SWITZERLAND	Financials
ZURICH INSURANCE GROUP AG	SWITZERLAND	Financials
ACTELION LTD-REG	SWITZERLAND	Health Care
ROCHE HOLDING AG-GENUSSCHEIN	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 - January 2016



Geographic Breakdown - January 2016



FINVEX SHARIAH EFFICIENT EUROPE 20 INDEX

Index Summary

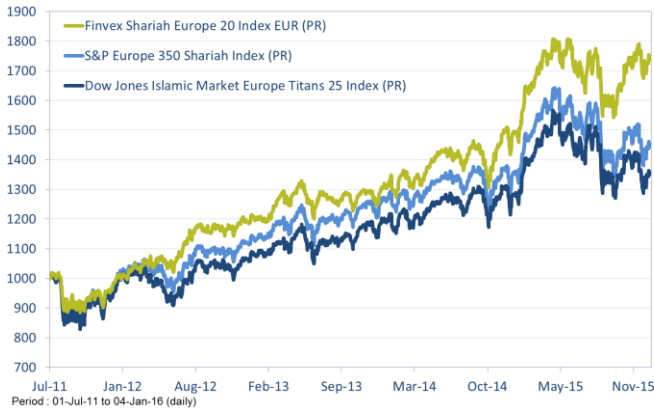
The **Finvex Shariah Efficient Europe 20 Index** tracks the performance of 20 equally weighted equity securities selected out of an European developed Shariah compliant universe seeking a lower risk than the benchmark.

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

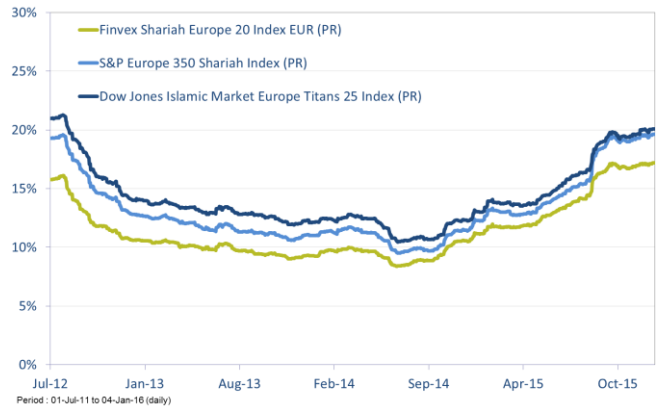
Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)				
	12 Months	1 Month	3 Months	1 Year	3 Years	5 Years
Finvex Shariah Efficient Europe 20 Index	16.64%	-2.79%	9.02%	16.29%	13.54%	11.26%
S&P Europe 350 Shariah Index BBG: SHE Index	18.89%	-5.04%	4.66%	6.47%	8.93%	7.28%
Alpha vs SHE Index	10.81%	2.02%	4.36%	10.27%	4.61%	3.98%
DJ Islamic Market Europe Titans 25 Index BBG: DJEU25 Index	19.40%	-4.83%	3.59%	5.50%	8.44%	5.95%
Alpha vs DJEU25 Index	12.85%	2.51%	5.43%	10.79%	5.10%	5.31%

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



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

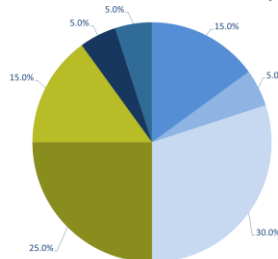


SINCE FINVEX SE EUR 30 LIVE

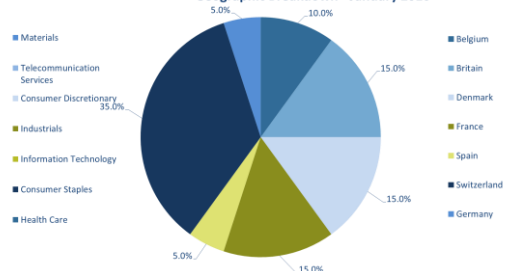
JANUARY - 2016

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

Sector Breakdown - January 2016



Geographic Breakdown - January 2016



FINVEX ETHICAL & EFFICIENT EUROPE 30 INDEX

Index Summary

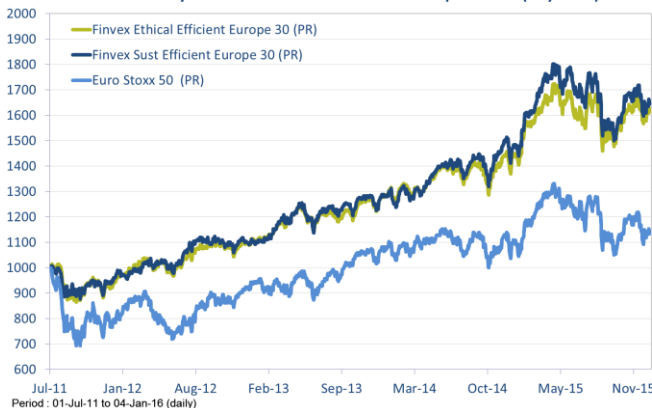
The **Finvex Ethical & Efficient Europe 30 Index** tracks the performance of 30 equally weighted equity securities selected out of an ethical universe namely the constituents of the OEKOM European Large Cap Universe, seeking a lower risk than the benchmark.

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

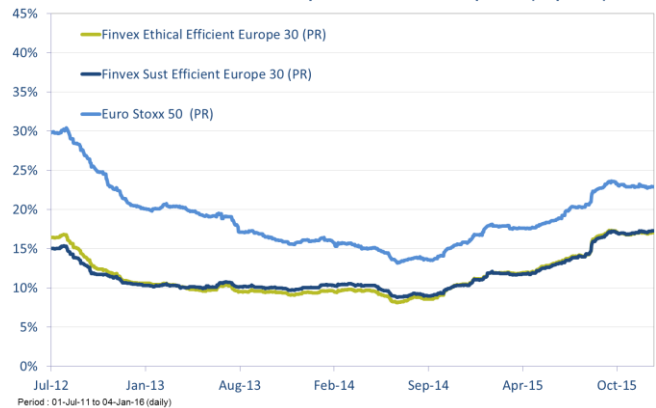
Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)				
	12 Months	1 Month	3 Months	1 Year	3 Years	5 Years
Finvex Ethical Efficient Europe 30	16.60%	-3.56%	5.91%	11.95%	13.99%	11.01%
Euro Stoxx 50 BBG: SX5E Index	22.70%	-6.81%	5.38%	3.85%	7.42%	3.19%
Alpha vs SX5E Index	26.87%	3.26%	0.53%	8.10%	6.57%	7.82%
Ethical Europe Equity BBG: SOLEEE Index	18.01%	-4.83%	2.22%	5.33%	10.96%	6.12%
Alpha vs SOLEEE Index	7.83%	1.27%	3.69%	6.62%	3.03%	4.90%

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

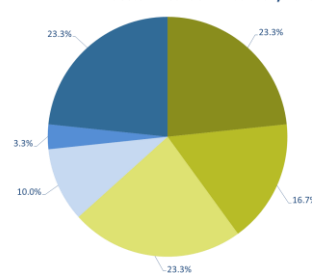


12 Months Historical Volatility - Since Finvex SE Europe Live (July 2011)

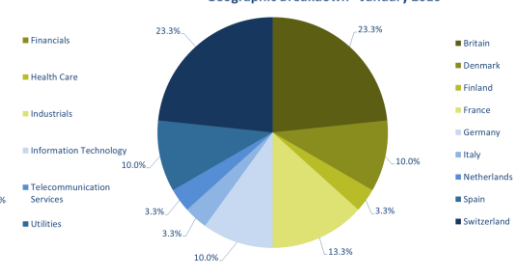


Country	Sector	Name
BRITAIN	Financials	BRITISH LAND CO PLC
BRITAIN	Financials	HAMMERSON PLC
BRITAIN	Financials	INTU PROPERTIES PLC
BRITAIN	Telecommunication Services	BT GROUP PLC
BRITAIN	Utilities	NATIONAL GRID PLC
BRITAIN	Utilities	PENNON GROUP PLC
BRITAIN	Utilities	UNITED UTILITIES GROUP PLC
DENMARK	Health Care	COLOPLAST-B
DENMARK	Health Care	NOVO NORDISK A/S-B
DENMARK	Industrials	ISS A/S
FINLAND	Industrials	WARTSILA OYJ ABP
FRANCE	Financials	GEONIA SA
FRANCE	Industrials	LEGRAND SA
FRANCE	Information Technology	DASSAULT SYSTEMES SA
FRANCE	Utilities	VEOLIA ENVIRONNEMENT
GERMANY	Financials	MUENCHENER RUECKVER AG-REG
GERMANY	Industrials	FRAPORT AG FRANKFURT AIRPORT
GERMANY	Information Technology	SAP SE
ITALY	Utilities	TERNA SPA
NETHERLANDS	Financials	NN GROUP NV
SPAIN	Information Technology	AMADEUS IT HOLDING SA-A SHS
SPAIN	Utilities	ENAGAS SA
SPAIN	Utilities	RED ELECTRICA CORPORACION SA
SWITZERLAND	Financials	SWISS RE AG
SWITZERLAND	Health Care	NOVARTIS AG-REG
SWITZERLAND	Health Care	ROCHE HOLDING AG-GENUSSCHEIN
SWITZERLAND	Health Care	SONOVA HOLDING AG-REG
SWITZERLAND	Industrials	ABB LTD-REG
SWITZERLAND	Industrials	GEBERIT AG-REG
SWITZERLAND	Industrials	SGS SA-REG

Sector Breakdown - January 2016



Geographic Breakdown - January 2016



FINVEX SECTOR EFFICIENT EUROPE 30 INDEX

Index Summary

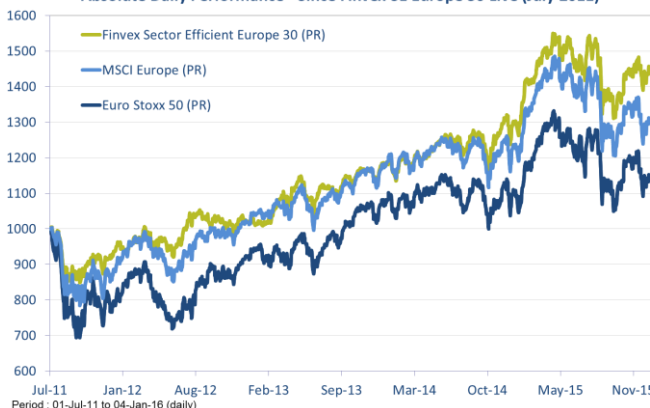
The **Finvex Sector Efficient Europe 30 Index** tracks the performance of 30 equally weighted equity securities selected on a quarterly basis from a European large cap Investment Universe, seeking a lower risk than the benchmark.

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

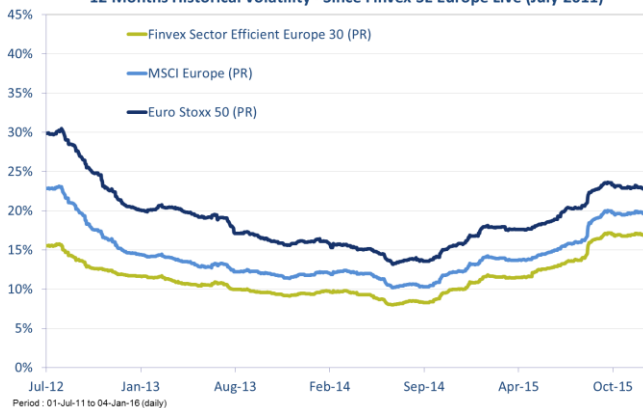
Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)					
	12 Months	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
Finvex Sector Efficient Europe 30	16.45%	-2.40%	7.69%	11.19%	12.41%	7.82%	6.85%
Euro Stoxx 50 BBG: SX5E Index	22.70%	-6.81%	5.38%	3.85%	7.42%	3.19%	1.02%
Alpha vs SX5E Index	27.53%	4.41%	2.31%	7.34%	4.99%	4.63%	5.83%
MSCI Europe BBG: MXEU Index	19.52%	-5.32%	5.00%	5.47%	8.53%	5.24%	3.29%
Alpha vs MXEU Index	15.73%	2.92%	2.69%	5.72%	3.88%	2.58%	3.56%

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

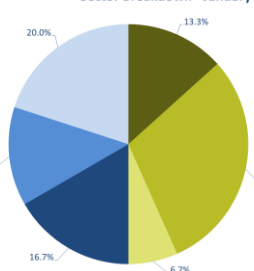


12 Months Historical Volatility - Since Finvex SE Europe Live (July 2011)

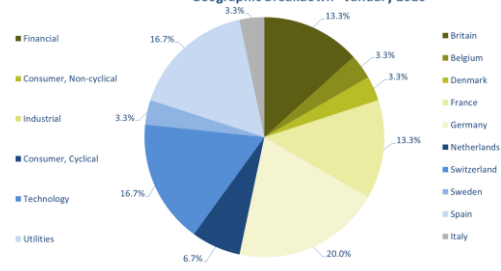


Name	Country	Sector
ADIDAS AG	GERMANY	Consumer, Cyclical
DEUTSCHE LUFTHANSA-REG	GERMANY	Consumer, Cyclical
NEXT PLC	BRITAIN	Consumer, Cyclical
PANDORA A/S	DENMARK	Consumer, Cyclical
SODEXO	FRANCE	Consumer, Cyclical
ABERTIS INFRASTRUCTURAS SA	SPAIN	Consumer, Non-cyclical
BEIERSDORF AG	GERMANY	Consumer, Non-cyclical
BUREAU VERITAS SA	FRANCE	Consumer, Non-cyclical
CAPITA PLC	BRITAIN	Consumer, Non-cyclical
FRESenius MEDICAL CARE AG & NESTLE SA-REG	GERMANY	Consumer, Non-cyclical
ROCHE HOLDING AG-GENUSSSCHEIN	SWITZERLAND	Consumer, Non-cyclical
SONOVA HOLDING AG-REG	SWITZERLAND	Consumer, Non-cyclical
SWEDISH MATCH AB	SWEDEN	Consumer, Non-cyclical
AMADEUS IT HOLDING SA-A SHS	SPAIN	Technology
DASSAULT SYSTEMES SA	FRANCE	Technology
GEMALTO	NETHERLANDS	Technology
SAP SE	GERMANY	Technology
ENAGAS SA	SPAIN	Utilities
IBERDROLA SA	SPAIN	Utilities
NATIONAL GRID PLC	BRITAIN	Utilities
RED ELECTRICA CORPORACION SA	SPAIN	Utilities
SEVERN TRENT PLC	BRITAIN	Utilities
TERNA SPA	ITALY	Utilities
AGEAS	BELGIUM	Financial
MUENCHENER RUECKSEKUR AG-REG	GERMANY	Financial
NN GROUP NV	NETHERLANDS	Financial
SWISS RE AG	SWITZERLAND	Financial
ALSTOM	FRANCE	Industrial
KUEHNE & NAGEL INTL AG-REG	SWITZERLAND	Industrial

Sector Breakdown - January 2016



Geographic Breakdown - January 2016



SINCE FINVEX SE EUR 30 LIVE

JANUARY - 2016

FINVEX SUSTAINABILITY LOW VOLATILITY EUROPE INDEX

Index Summary

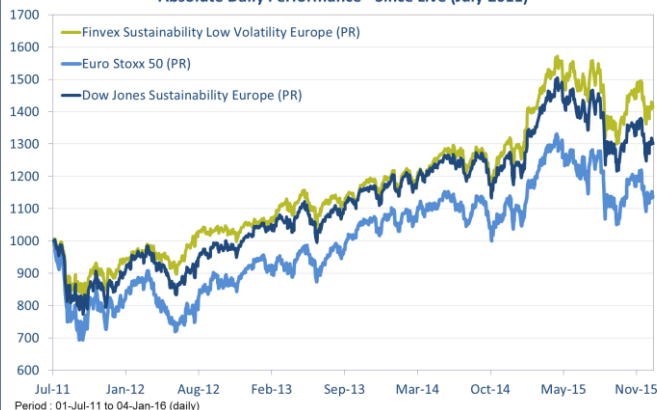
The **Finvex Sustainability Low Volatility Europe Index** tracks the performance of a dynamic portfolio of 50 to 60 optimally weighted equity securities selected out of a sustainable universe of European stocks, seeking a lower risk than the benchmark.

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

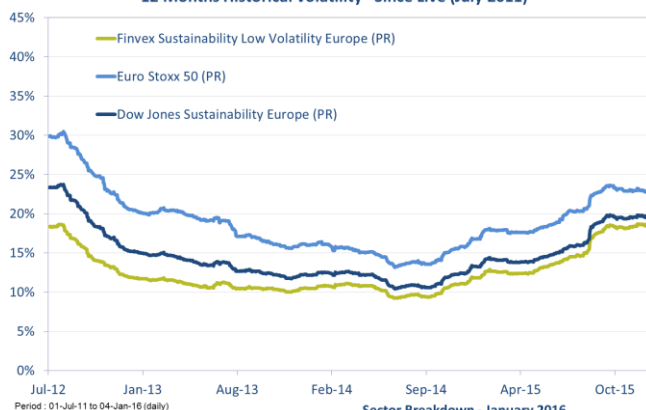
Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)					
	12 Months	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
Finvex Sustainability Low Volatility Europe	18.07%	-5.40%	5.82%	9.50%	10.56%	8.35%	10.45%
DJ Sustainability Europe BBG: DJSEUR Index	19.20%	-5.55%	4.21%	5.31%	8.64%	5.40%	6.28%
Alpha vs DJSEUR Index	5.89%	0.15%	1.61%	4.19%	1.92%	2.95%	
Euro Stoxx 50 BBG: SX5E Index	22.70%	-6.81%	5.38%	3.85%	7.42%	3.19%	1.02%
Alpha vs SX5E Index	20.4%	1.41%	0.44%	5.66%	3.14%	5.17%	

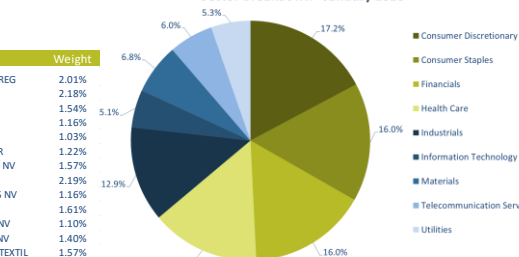
Absolute Daily Performance - Since Live (July 2011)



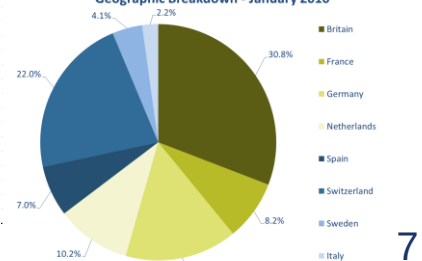
12 Months Historical Volatility - Since Live (July 2011)



Sector Breakdown - January 2016



Geographic Breakdown - January 2016



Country	Sector	Name	Weight	Country	Sector	Name	Weight
BRITAIN	Consumer Discretionary	KINGFISHER PLC	1.08%	GERMANY	Industrials	DEUTSCHE POST AG-REG	2.01%
BRITAIN	Consumer Discretionary	MARKS & SPENCER GROUP PLC	1.21%	GERMANY	Information Technology	SAP SE	2.18%
BRITAIN	Consumer Discretionary	RELX PLC	1.93%	GERMANY	Materials	BASF SE	1.54%
BRITAIN	Consumer Discretionary	SKY PLC	1.76%	ITALY	Industrials	ATLANTIA SPA	1.16%
BRITAIN	Consumer Discretionary	TAYLOR WIMPEY PLC	1.52%	ITALY	Utilities	TERNA SPA	1.03%
BRITAIN	Consumer Discretionary	WPP PLC	1.86%	NETHERLANDS	Consumer Discretionary	WOLTERS KLUWER	1.22%
BRITAIN	Consumer Staples	BRITISH AMERICAN TOBACCO PLC	2.35%	NETHERLANDS	Consumer Staples	KONINKLIJKE AHOLD NV	1.57%
BRITAIN	Consumer Staples	DIAGEO PLC	1.89%	NETHERLANDS	Consumer Staples	HEINEKEN NV	2.19%
BRITAIN	Consumer Staples	RECKITT BENCKISER GROUP PLC	1.79%	NETHERLANDS	Industrials	KONINKLIJKE PHILIPS NV	1.16%
BRITAIN	Financials	BRITISH LAND CO PLC	1.14%	NETHERLANDS	Materials	AKZO NOBEL	1.61%
BRITAIN	Health Care	ASTRAZENECA PLC	2.76%	NETHERLANDS	Materials	KONINKLIJKE DSM NV	1.10%
BRITAIN	Health Care	GLAXOSMITHKLINE PLC	2.91%	NETHERLANDS	Telecommunication Services	KONINKLIJKE KPN NV	1.40%
BRITAIN	Health Care	SMITH & NEPHEW PLC	1.40%	NETHERLANDS	Telecommunication Services	INDUSTRIA DE DISEÑO TEXTIL	1.57%
BRITAIN	Industrials	BAE SYSTEMS PLC	1.38%	NETHERLANDS	Telecommunication Services	AMADEUS IT HOLDING SA-A SHS	1.53%
BRITAIN	Industrials	BUNZL PLC	1.10%	NETHERLANDS	Telecommunication Services	TELEFONICA SA	1.97%
BRITAIN	Industrials	ROYAL MAIL PLC	1.05%	NETHERLANDS	Utilities	GAS NATURAL SDG SA	1.88%
BRITAIN	Telecommunication Services	BT GROUP PLC	2.61%	NETHERLANDS	Utilities	HENNES & MAURITZ AB-B SHS	2.63%
BRITAIN	Utilities	UNITED UTILITIES GROUP PLC	1.09%	NETHERLANDS	Utilities	SVENSKA CELLULOSA AB SCA-B	1.49%
FRANCE	Consumer Discretionary	SODEXO	0.92%	NETHERLANDS	Utilities	NESTLE SA-REG	3.55%
FRANCE	Consumer Staples	DANONE	1.19%	NETHERLANDS	Utilities	CREDIT SUISSE GROUP AG-REG	1.42%
FRANCE	Financials	CLEPARE	1.16%	NETHERLANDS	Utilities	SWISS RE AG	1.74%
FRANCE	Industrials	ALSTOM	1.23%	NETHERLANDS	Utilities	UBS GROUP AG-REG	2.55%
FRANCE	Industrials	VINCI SA	1.03%	NETHERLANDS	Utilities	ZURICH INSURANCE GROUP AG	1.67%
FRANCE	Information Technology	ATOS SE	1.37%	NETHERLANDS	Utilities	ACTELION LTD-REG	1.28%
FRANCE	Utilities	ENGIE	1.33%	NETHERLANDS	Utilities	ROCHE HOLDING AG-GENUSSCHEIN	3.30%
GERMANY	Consumer Discretionary	ADIDAS AG	1.52%	NETHERLANDS	Utilities	SONOVA HOLDING AG-REG	1.21%
GERMANY	Financials	ALLIANZ SE-REG	2.86%	NETHERLANDS	Utilities	GEBERT AG-REG	1.35%
GERMANY	Financials	DEUTSCHE BOERSE AG	1.77%	NETHERLANDS	Utilities	SGS SA-REG	1.39%
GERMANY	Financials	MUENCHENER RUECKVER AG-REG	1.69%	NETHERLANDS	Utilities	CLARIANT AG-REG	0.84%
GERMANY	Health Care	FRESENIUS MEDICAL CARE AG &	1.81%	NETHERLANDS	Utilities	LAFARGEHOLCIM LTD-REG	1.73%

FINVEX SUSTAINABLE & EFFICIENT USA 30 INDEX

Index Summary

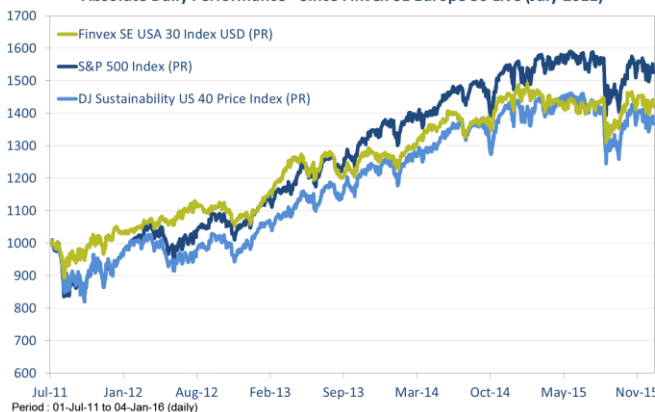
The **Finvex Sustainable & Efficient USA 30 Index** tracks the performance of 30 equally weighted equity securities selected out of a sustainable universe of US stocks, seeking a lower risk than the benchmark.

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

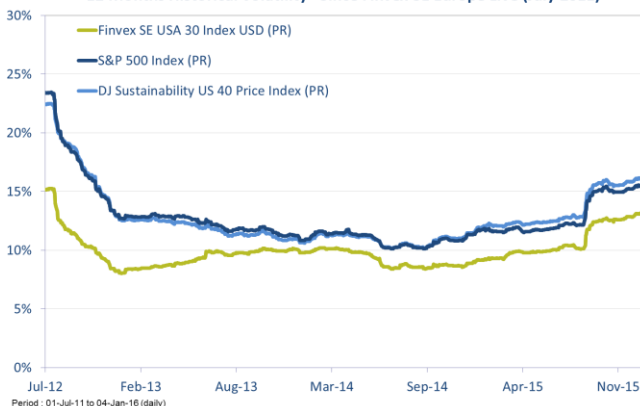
Index Performance and Historical Volatility vs US benchmarks

Index Name (PR)	Volatility (%)	Performance (%)				
	12 Months	1 Month	3 Months	1 Year	3 Years	5 years
Finvex Sustainable Efficient USA 30	12.53%	-1.78%	3.63%	-2.31%	9.89%	8.60%
DJ Sustainability US 40 BBG: US40 Index	15.59%	-2.10%	5.85%	-3.52%	11.20%	7.44%
Alpha vs US40 Index	19.06%	0.32%	-2.22%	1.21%	1.31%	1.16%
S&P 500 BBG: SPX Index	14.93%	-1.75%	6.45%	-0.73%	12.74%	10.20%
Alpha vs SPX index	16.07%	-0.03%	-2.82%	1.58%	2.85%	1.60%

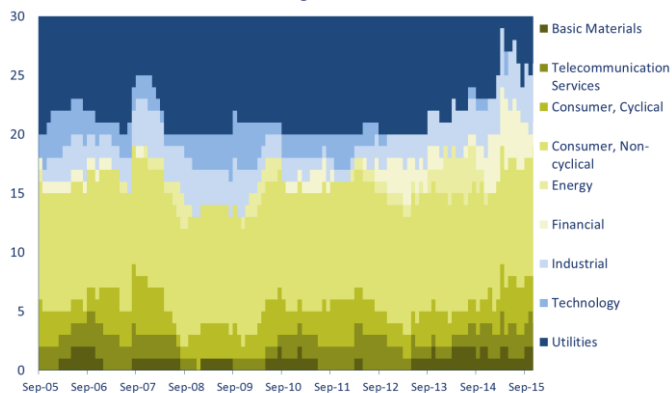
Absolute Daily Performance - Since Finvex SE Europe 30 Live (July 2011)



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



Sector Weights



Name	Sector
HASBRO INC	Consumer Discretionary
MCDONALD'S CORP	Consumer Discretionary
NIKE INC -CL B	Consumer Discretionary
WYNDHAM WORLDWIDE CORP	Consumer Discretionary
ALTRIA GROUP INC	Consumer Staples
CAMPBELL SOUP CO	Consumer Staples
CONAGRA FOODS INC	Consumer Staples
HERSHEY CO/THE	Consumer Staples
MOLSON COORS BREWING CO -B	Consumer Staples
PEPSICO INC	Consumer Staples
PROCTER & GAMBLE CO/THE	Consumer Staples
REYNOLDS AMERICAN INC	Consumer Staples
NASDAQ INC	Financials
WEYERHAEUSER CO	Health Care
BAXTER INTERNATIONAL INC	Health Care
HUMANA INC	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
AIR PRODUCTS & CHEMICALS INC	Materials
ECOLAB INC	Materials
PRAXAIR INC	Materials
SONOCO PRODUCTS CO	Materials
AT&T INC	Telecommunication Services
DUKE ENERGY CORP	Utilities
P & E CORP	Utilities
SEMPRA ENERGY	Utilities
XCEL ENERGY INC	Utilities

AEX LOW RISK INDEX

Index Summary

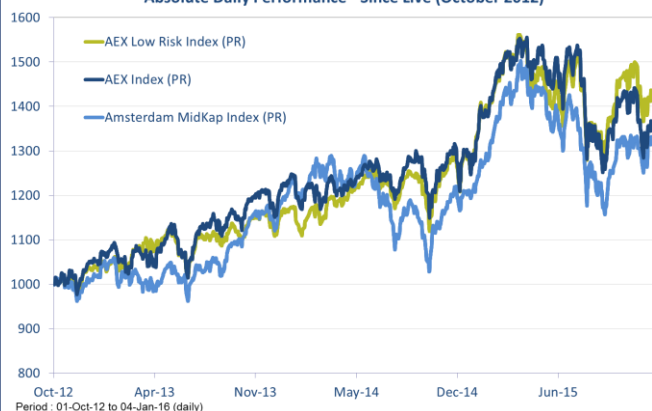
The **AEX Low Risk Index** tracks the performance of 20 to 30 optimally weighted equity securities selected out of the AEX Index and the AMX Index, seeking a lower risk than the benchmark.

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

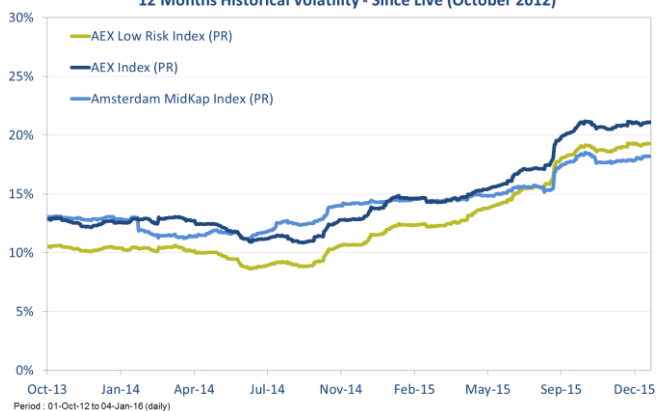
Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)					
	12 Months	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
AEX Low Risk Index	18.50%	-5.04%	7.29%	9.93%	11.24%	6.91%	3.82%
AEX Index BBG: AEX Index	20.49%	-5.90%	4.91%	4.09%	8.84%	4.50%	0.11%
<i>Alpha vs AEX Index</i>	<i>9.71%</i>	<i>0.86%</i>	<i>2.38%</i>	<i>5.84%</i>	<i>2.40%</i>	<i>2.41%</i>	<i>3.71%</i>
Amsterdam MidKap Index BBG: AMX Index	18.04%	-0.02%	12.49%	9.69%	9.34%	1.79%	2.97%
<i>Alpha vs AMX Index</i>	<i>-2.55%</i>	<i>5.06%</i>	<i>-5.20%</i>	<i>0.24%</i>	<i>1.90%</i>	<i>5.12%</i>	<i>0.85%</i>

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

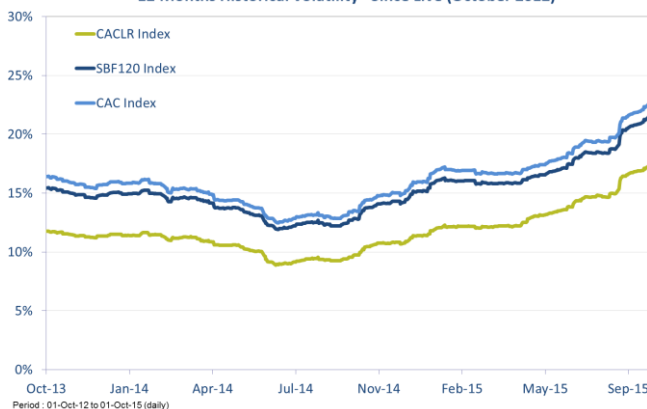
Index Performance and Historical Volatility vs European benchmarks

Index Name (PR)	Volatility (%)	Performance (%)					
	12 Months	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
CAC Low Risk Index	16.81%	-3.29%	6.17%	12.49%	12.15%	7.81%	4.36%
CAC 40 Index BBG: CAC Index	22.03%	-6.47%	4.08%	8.53%	8.39%	4.04%	-0.17%
Alpha vs CAC Index	23.70%	3.18%	2.09%	3.96%	3.76%	3.77%	4.52%
SBF 120 Index BBG: SBF120 Index	20.98%	-5.89%	4.67%	9.03%	9.47%	5.07%	0.75%
Alpha vs SBF120 Index	19.88%	3.38%	1.50%	3.46%	2.68%	2.74%	3.60%

Absolute Daily Performance - Since Live (October 2012)



12 Months Historical Volatility - Since Live (October 2012)



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