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New Launches

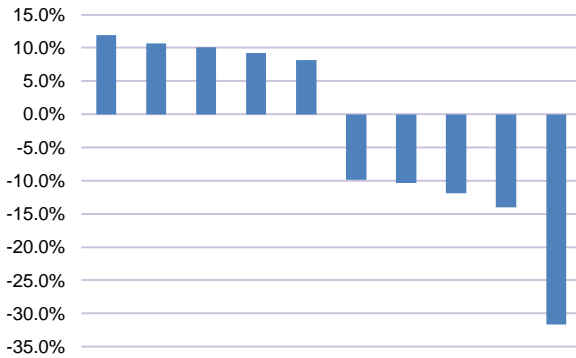
New Indices - In October Structured Solutions launched 5 new Indices.

- Emerging Global Stock Index
- FRANKFURT-TRUST ALPHA EQUITY EMU Index
- Micro Bond IndeX_ InvestmentGrade
- Solactive Best Age Performance-Index
- Solactive German Mergers & Acquisitions Performance-Index

New ETF's - In October no new ETF was launched, totaling 11 new ETF's year-to-date.

Industry/Sector

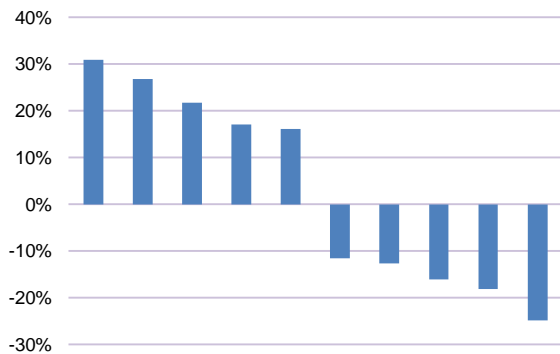
1 Month



1	Solactive China Industrials Total Return Index	11.9%
2	F.A.Z. Banken Index	10.7%
3	Solactive DIMAX Eastern Europe Total Return Index	10.1%
4	Solactive China Automobile Total Return Index	9.2%
5	Solactive China Financials Total Return Index	8.2%
152	Solactive Global Solar Energy Index	-9.9%
153	Solactive Global Solar Total Return Index	-10.4%
154	Global Solar Total Return Index	-11.9%
155	Market Vectors Global Solar Energy Total Return Index	-14.0%
156	F.A.Z. Erneuerbare Energien Index	-31.6%

* The performance of every index is displayed in the respective index currency.

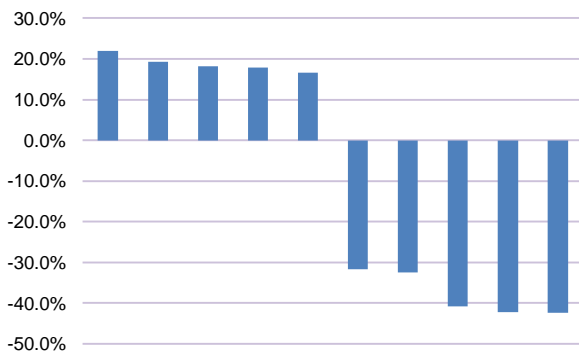
3 Months



1	F.A.Z. Banken Index	30.9%
2	Solactive DIMAX Eastern Europe Total Return Index	26.8%
3	F.A.Z. Euro Finanz Index (TR)	21.7%
4	PWM Finanzwerte Index	17.1%
5	Solactive China Industrials Total Return Index	16.1%
151	Solactive China Solar Total Return Index	-11.5%
152	Solactive Nuclear Power Total Return Index	-12.7%
153	Solactive Global Solar Energy Index	-16.1%
154	Solactive EM Solar Energy Index	-18.1%
155	F.A.Z. Erneuerbare Energien Index	-24.8%

* The performance of every index is displayed in the respective index currency.

6 Months

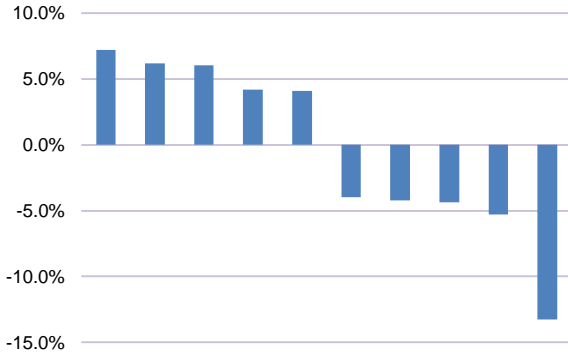


1	Solactive DIMAX Eastern Europe Total Return Index	22.0%
2	Solactive DIMAX Germany Total Return Index	19.3%
3	F.A.Z. Euro Finanz Index (TR)	18.2%
4	Solactive Preventive Detention Total Return Index	17.9%
5	Solactive Global Timber Total Return Index	16.5%
150	Solactive Global Solar Energy Index	-31.8%
151	Solactive Global Solar Total Return Index	-32.5%
152	F.A.Z. Erneuerbare Energien Index	-40.8%
153	Solactive China Solar Total Return Index	-42.3%
154	Solactive EM Solar Energy Index	-42.5%

* The performance of every index is displayed in the respective index currency.

Emerging Markets

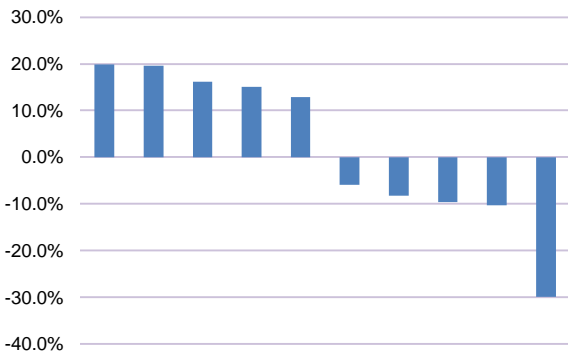
1 Month



1	Market Vectors Turkey Total Return Index	7.2%
2	Solactive China Rising Regions Total Return Index	6.2%
3	Solactive Serbia Price Index	6.0%
4	Solactive Dubai Price Index	4.2%
5	Solactive United Arab Emirates Price Index	4.1%
55	Solactive BRIC Utilities Total Return Index	-4.0%
56	Solactive BRIC Basic Materials Total Return Index	-4.2%
57	Solactive Kuwait Price Index	-4.4%
58	Market Vectors Egypt Total Return Index	-5.3%
59	Solactive Ukraine Total Return Index	-13.3%

* The performance of every index is displayed in the respective index currency.

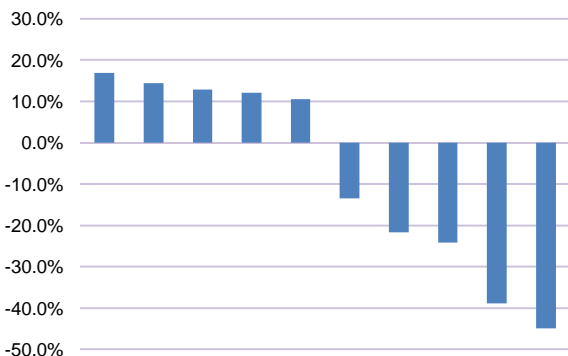
3 Months



1	Market Vectors Egypt Total Return Index	19.8%
2	Market Vectors Westafrica Total Return Index	19.5%
3	Solactive Balkan Total Return Index	16.1%
4	Market Vectors Emerging Europe ex-Russia TR Index	15.0%
5	Market Vectors Turkey Total Return Index	12.8%
55	Solactive Mongolia Index	-6.0%
56	Solactive BRIC Utilities Total Return Index	-8.2%
57	Solactive Bahrain Price Index	-9.6%
58	Market Vectors Vietnam Total Return Index	-10.4%
59	Solactive Ukraine Total Return Index	-30.0%

* The performance of every index is displayed in the respective index currency.

6 Months

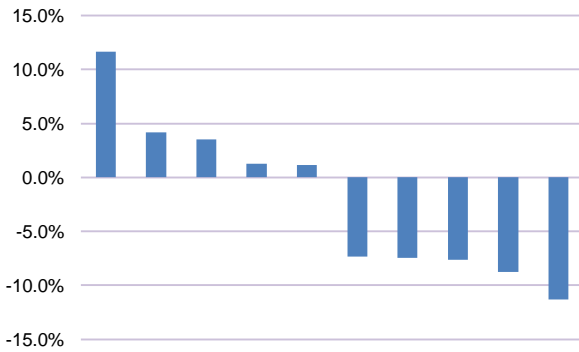


1	Market Vectors Egypt Total Return Index	16.9%
2	Market Vectors Turkey Total Return Index	14.4%
3	Market Vectors Mexico Total Return Index	12.9%
4	Solactive United Arab Emirates Price Index	12.1%
5	Solactive Balkan Total Return Index	10.6%
55	Solactive Serbia Price Index	-13.4%
56	Market Vectors Vietnam Total Return Index	-21.7%
57	Market Vectors Indonesia Small Cap Price Index	-24.1%
58	Solactive Mongolia Index	-38.9%
59	Solactive Ukraine Total Return Index	-45.0%

* The performance of every index is displayed in the respective index currency.

Commodity-Equity

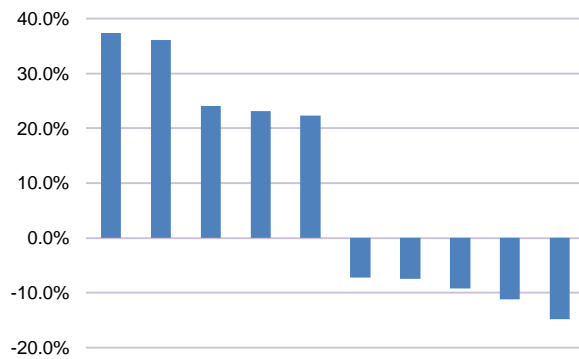
1 Month



1	Solactive Coal Index	11.6%
2	Vontobel Copper-Strategy Index	4.2%
3	Solactive Copper Mining Index	3.5%
4	Solactive Global Aluminum Index	1.3%
5	Solactive Global Copper Miners Index	1.1%
31	Solactive Global Lithium Index	-7.3%
32	Solactive Rare Earth Total Return Index	-7.5%
33	Solactive Global Gold Explorers Index	-7.6%
34	Solactive Global Uranium Index	-8.8%
35	Solactive Lithium Total Return Index	-11.3%

* The performance of every index is displayed in the respective index currency.

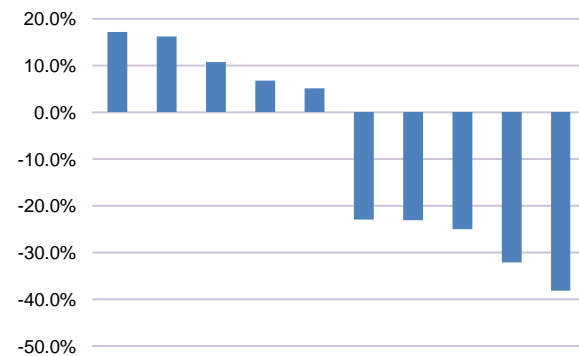
3 Months



1	Solactive Silver Mining All Share Total Return Index	37.3%
2	Solactive Global Silver Miners Index	36.1%
3	Market Vectors Junior Gold Miners Total Return Index	24.0%
4	Solactive Precious Metals Mining All Share TR Index	23.2%
5	Solactive Precious Metals Mining Junior Total Return Index	22.3%
31	Market Vectors Rare Earth / Strategic Metals TR Index (EUR)	-7.2%
32	Market Vectors Rare Earth / Strategic Metals PR Index (EUR)	-7.5%
33	BNP Paribas Global Rare Earth Total Return Index (USD)	-9.2%
34	Solactive Rare Earth Total Return Index	-11.2%
35	Solactive Graphite Total Return Index	-14.8%

* The performance of every index is displayed in the respective index currency.

6 Months



1	Solactive Global Silver Miners Index	17.2%
2	Solactive Silver Mining All Share Total Return Index	16.2%
3	Solactive Global Gold Mining Total Return Index	10.7%
4	Solactive Gold Mining All Share Total Return Index	6.7%
5	Solactive Gold and Silver Developer Index	5.2%
31	Solactive Global Uranium Index	-22.9%
32	Market Vectors Rare Earth/Strategic Metals TR Index	-23.1%
33	Solactive Graphite Total Return Index	-25.0%
34	BNP Paribas Global Rare Earth Total Return Index (USD)	-32.1%
35	Solactive Rare Earth Total Return Index	-38.1%

* The performance of every index is displayed in the respective index currency.



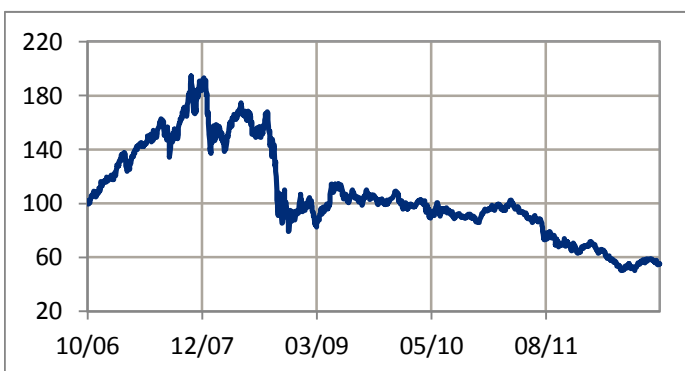
Solactive Alternative Energien Price Index

8

SHORT DESCRIPTION

The Solactive Alternative Energy Price Index (WKN A0JZNU; ISIN DE000A0JZNU7) reflects the price movements of international companies whose business operations are in the "alternative energy" sector. It takes into account the solar, wind, natural gas and bio-energy sectors as well as other forms of energy generation in a fifth sector. The sectors showing the best price movements in the recent past are weighted the highest on each adjustment date.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	20
Index start:	15.09.2006 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZNU7/A0JZNU
Bloomberg/Reuters:	SBOXAE Index/.SBOXAE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

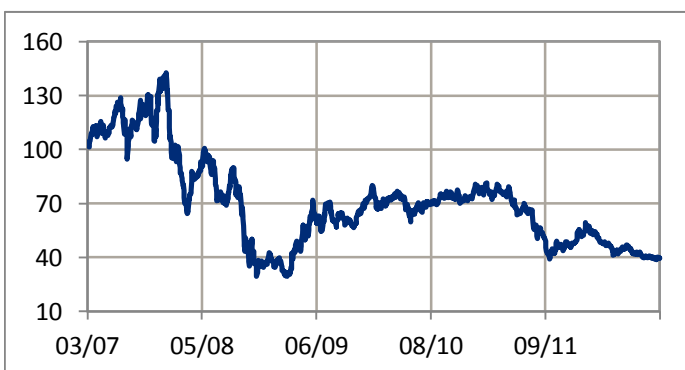
	current:			55.08
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.7%	3.7%	-5.4%	-45.4%
- annualised:	-50.8%	15.9%	-10.5%	-13.3%
Volatility (p.a.):	15.9%	17.8%	18.5%	27.9%
High	58.73	58.96	58.96	194.69
Low	54.46	52.90	50.09	50.09

Solactive Asia Environment Total Return Index

SHORT DESCRIPTION

The Solactive Asia Environment Total Return Index (WKN A0JZQD; ISIN DE000A0JZQD6) tracks the price movement of Asian companies whose main business activity is the development and implementation of environmental technologies and production methods. These are primarily in the area of alternative energies, water treatment and waste recycling.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	14
Index start:	22.03.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZQD6/A0JZQD
Bloomberg/Reuters:	SBOXAU Index/.SBOXAU
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			39.73
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.6%	-5.6%	-15.5%	-61.2%
- annualised:	-17.4%	-20.5%	-28.6%	-21.5%
Volatility (p.a.):	15.2%	15.6%	20.1%	42.0%
High	40.37	42.98	47.96	142.54
Low	38.87	38.87	38.87	29.33

Solactive Beauty Total Return Index

9

SHORT DESCRIPTION

The Solactive Beauty Total Return Index (WKN A0JZRD; ISIN DE000A0JZRD4) is an index of international companies whose main business operations are focused on the production or distribution of cosmetic products. This includes fragrances, hair or skin products and make-up. The index is adjusted twice yearly and includes all dividend payments.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	13
Index start:	19.07.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZRD4/A0JZRD
Bloomberg/Reuters:	SBOXBE Index/.SBOXBE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			134.97
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.0%	0.3%	-1.4%	35.5%
- annualised:	-11.5%	1.0%	-2.8%	8.6%
Volatility (p.a.):	8.3%	9.2%	12.1%	15.6%
High	137.84	139.89	139.89	139.89
Low	133.98	133.98	126.32	60.14

Solactive Brand Total Return Index

SHORT DESCRIPTION

The Solactive Brand Total Return Index (WKN A0MEWD; ISIN DE000A0MEWD3) tracks the price movement of German companies that achieve the highest ranking in the "strongest company brand" area in the market research study "Best Brands" conducted annually by the GfK group. These companies must be German public limited companies and listed on a stock exchange. It is annually adjusted following the publication of the new market study. It is a Total Return Index that is calculated in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

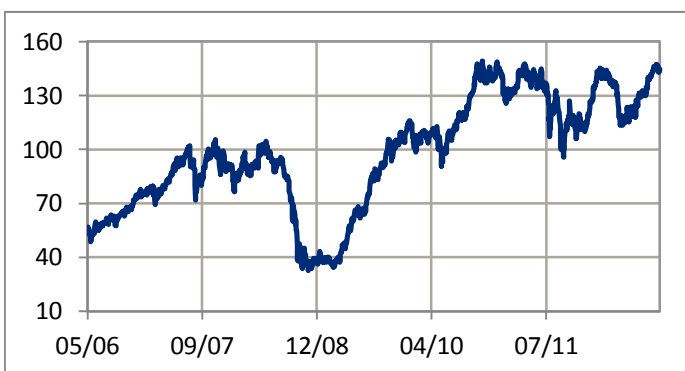
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	20
Index start:	28.02.2007 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000A0MEWD3/A0MEWD
Bloomberg/Reuters:	SBOXEBB Index/.SBOXBB
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			129.83
in USD	1 M.	3 M.	6 M.	Start
Performance	2.6%	5.8%	4.4%	33.2%
- annualised:	35.6%	25.4%	9.0%	7.5%
Volatility (p.a.):	13.3%	14.4%	18.4%	26.8%
High	131.01	131.01	131.01	131.01
Low	126.58	120.85	109.69	51.63

SHORT DESCRIPTION

The Solactive Brazil Consumer Index tracks the price movements in shares of at least 20 and at most 40 Brazilian companies or companies focused on Brazil whose main business operations are in the Consumer Sector. The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	28
Index start:	31.05.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPV3/A1DKPV
Bloomberg/Reuters:	SOLBZLC Index/.SOLBZLC
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

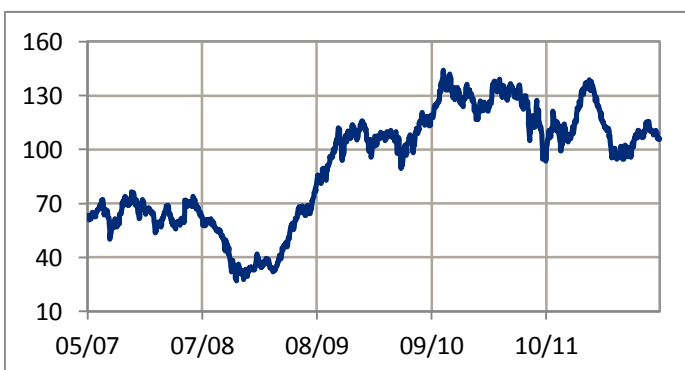
STATISTICS

	current: 144.74			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.3%	15.7%	6.4%	166.5%
- annualised:	31.2%	79.5%	13.2%	24.4%
Volatility (p.a.):	10.5%	15.2%	23.0%	36.2%
High	147.34	147.34	147.34	148.97
Low	141.50	123.97	113.46	32.73

Solactive Brazil Financials Index

SHORT DESCRIPTION

The Solactive Brazil Financials Index tracks the price movements in shares of at least 20 and at most 40 Brazilian companies or companies focused on Brazil whose main business operations are in the Financials Sector. The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	31.05.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPW1/A1DKPW
Bloomberg/Reuters:	SOLBZLX Index/.SOLBZLX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 105.81			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.9%	3.9%	-4.5%	71.1%
- annualised:	-38.2%	16.5%	-8.7%	15.2%
Volatility (p.a.):	14.1%	18.6%	25.0%	37.9%
High	110.78	115.57	115.57	144.05
Low	105.57	101.20	94.54	26.98

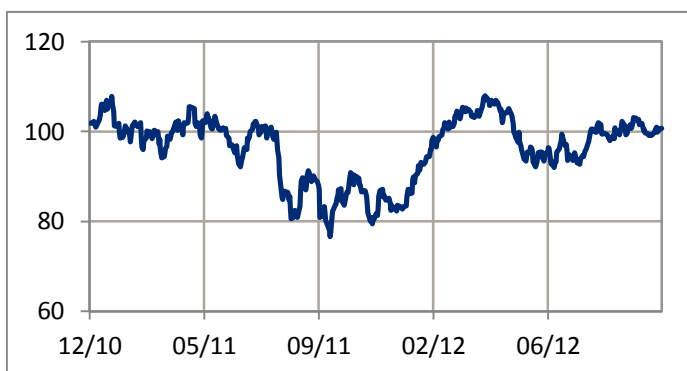
Solactive BRIC E-Commerce Total Return Index

11

SHORT DESCRIPTION

The Solactive BRIC E-Commerce Index tracks the price movements of the largest companies in the BRIC-countries, which are active in the E-Commerce business. The Index is calculated in EUR and adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	10
Index start:	22.12.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0BE3/SLA0BE
Bloomberg/Reuters:	SOLBRICE Index/.SOLBRICE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			100.60
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.4%	6.5%	-3.4%	-1.2%
- annualised:	-25.5%	28.8%	-6.6%	-0.9%
Volatility (p.a.):	9.2%	12.8%	16.3%	21.0%
High	103.10	103.10	105.02	107.87
Low	99.08	94.43	92.01	76.56

Solactive China Automobile Total Return Index

SHORT DESCRIPTION

The Solactive China Automobile Index, tracks the performance of the biggest Chinese Companies in the Automobile sector. The index is calculated as a Total Return Index in Euro and adjusted annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	10
Index start:	25.10.2010 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA0CA9/SLA0CA
Bloomberg/Reuters:	SOLCA Index/.SOLCA
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			80.65
in USD	1 M.	3 M.	6 M.	Start
Performance	9.2%	15.4%	-9.5%	-19.8%
- annualised:	188.7%	77.6%	-18.2%	-14.3%
Volatility (p.a.):	20.6%	26.7%	29.8%	36.9%
High	81.27	81.27	89.18	106.14
Low	72.25	68.09	67.83	56.41

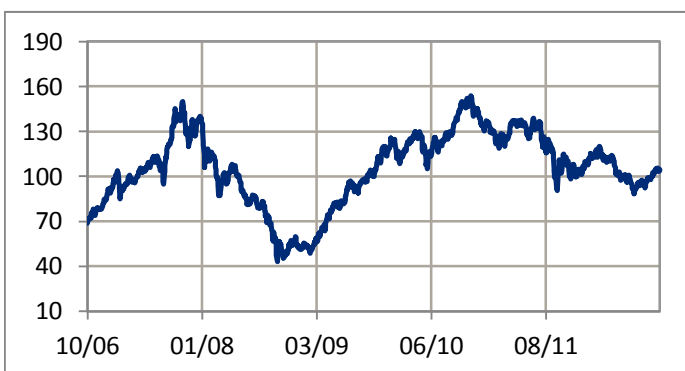
Solactive China Consumer Total Return Index

12

SHORT DESCRIPTION

The Solactive China Consumer Index tracks the price movements in shares of Chinese companies or companies focused on China whose main business operations are in the Consumer Sector. The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	40
Index start:	30.10.2009 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ638/A1CQ63
Bloomberg/Reuters:	CHIQ Index/.CHIQ
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

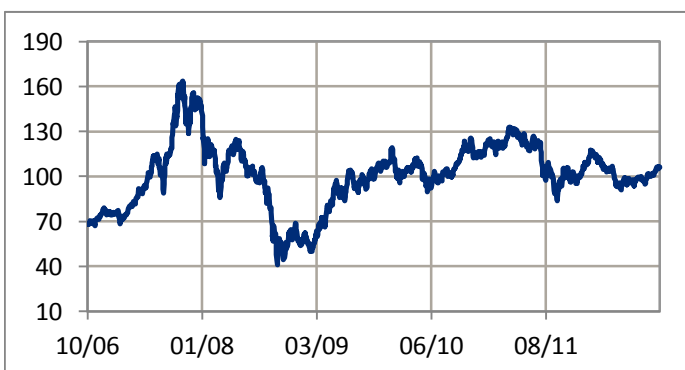
	current:			104.59
in USD	1 M.	3 M.	6 M.	Start
Performance	4.5%	13.3%	-8.1%	51.7%
- annualised:	68.7%	64.7%	-15.5%	10.4%
Volatility (p.a.):	11.8%	14.8%	18.0%	27.9%
High	105.59	105.59	114.00	153.73
Low	99.79	92.15	88.58	42.95

Solactive China Energy Total Return Index

SHORT DESCRIPTION

The Solactive China Energy Index tracks the price movements in shares of Chinese companies or companies focused on China whose main business operations are in the Energy Sector. The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	26
Index start:	30.10.2009 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ646/A1CQ64
Bloomberg/Reuters:	CHIE Index/.CHIE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			106.36
in USD	1 M.	3 M.	6 M.	Start
Performance	4.7%	9.0%	0.1%	57.0%
- annualised:	72.8%	41.0%	0.3%	11.3%
Volatility (p.a.):	9.1%	12.7%	16.7%	35.8%
High	106.42	106.42	106.72	163.68
Low	100.78	94.76	91.13	40.89

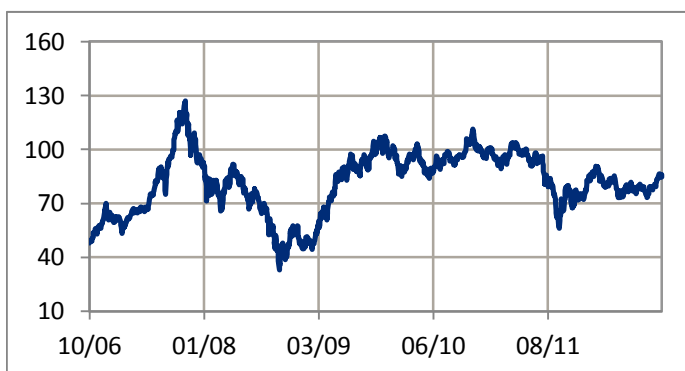
Solactive China Financials Total Return Index

13

SHORT DESCRIPTION

The Solactive China Financials Index tracks the price movements in shares of Chinese companies or companies focused on China whose main business operations are in the Financial Sector. The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	36
Index start:	30.10.2009 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ661/A1CQ66
Bloomberg/Reuters:	CHIF Index/.CHIF
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

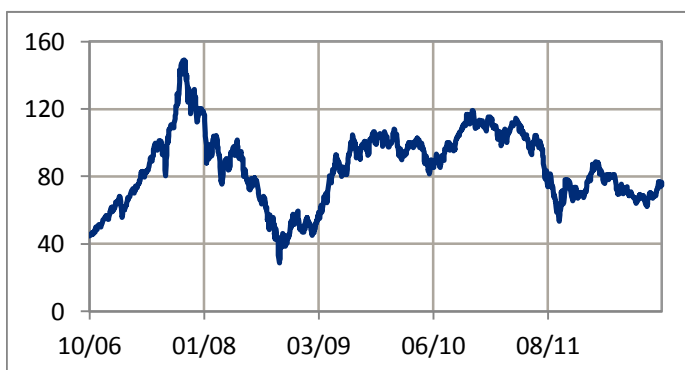
	current:			85.88
in USD	1 M.	3 M.	6 M.	Start
Performance	8.2%	8.7%	2.0%	79.7%
- annualised:	157.1%	39.7%	4.1%	15.0%
Volatility (p.a.):	13.3%	18.0%	21.4%	37.7%
High	86.32	86.32	86.32	127.10
Low	79.37	73.22	73.18	33.13

Solactive China Industrials Total Return Index

SHORT DESCRIPTION

The Solactive China Industrials Index tracks the price movements in shares of Chinese companies or companies focused on China whose main business operations are in the Industrial Sector. The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	36
Index start:	30.10.2009 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ653/A1CQ65
Bloomberg/Reuters:	CHII Index/.CHII
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			76.58
in USD	1 M.	3 M.	6 M.	Start
Performance	11.9%	16.1%	-5.4%	71.8%
- annualised:	285.2%	81.6%	-10.5%	13.8%
Volatility (p.a.):	20.8%	24.0%	24.8%	38.8%
High	77.00	77.00	80.99	149.24
Low	68.20	62.13	62.13	28.75

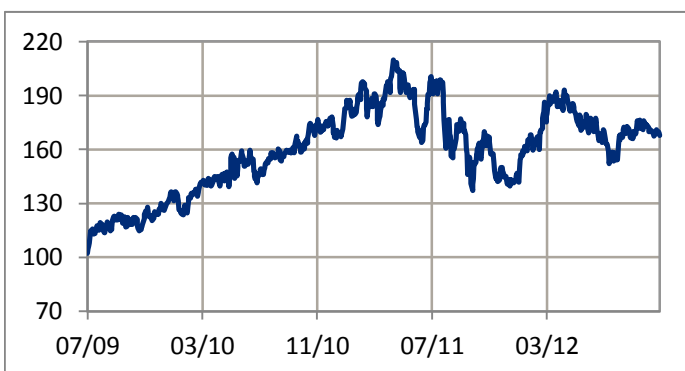
Solactive China Internet Total Return Index

14

SHORT DESCRIPTION

The Solactive China Internet Index (WKN: A1A376; ISIN: DE000A1A3769) contains the ten largest Chinese companies active in the internet sector. The members are weighted according to market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	10
Index start:	13.07.2009 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A1A3769/A1A376
Bloomberg/Reuters:	SBOXCINT Index/.SBOXCINT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

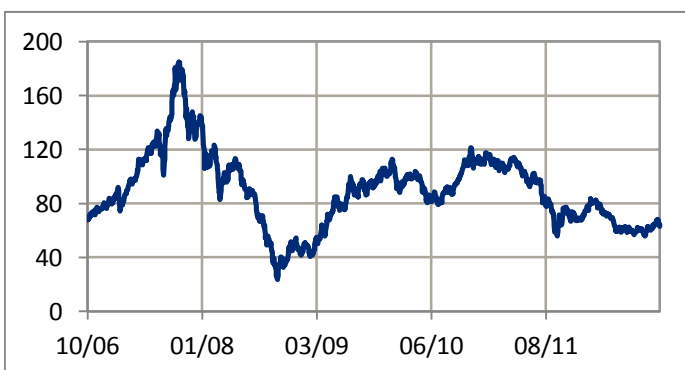
	current: 167.90			
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.6%	8.9%	-9.0%	64.1%
- annualised:	-43.3%	40.5%	-17.1%	23.7%
Volatility (p.a.):	10.6%	20.6%	23.9%	26.8%
High	176.03	176.15	185.62	209.94
Low	167.44	154.07	152.02	102.34

Solactive China Materials Total Return Index

SHORT DESCRIPTION

The Solactive China Materials Index tracks the price movements in shares of Chinese companies or companies focused on China whose main business operations are in the Materials Sector. The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	29
Index start:	21.12.2009 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CRBL1/A1CRBL
Bloomberg/Reuters:	CHIMAT Index/.CHIMAT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 62.76			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.8%	6.4%	-8.3%	-7.6%
- annualised:	24.1%	28.3%	-16.0%	-1.9%
Volatility (p.a.):	22.5%	23.4%	23.9%	39.4%
High	68.05	68.05	69.47	184.92
Low	61.50	55.68	55.68	23.51

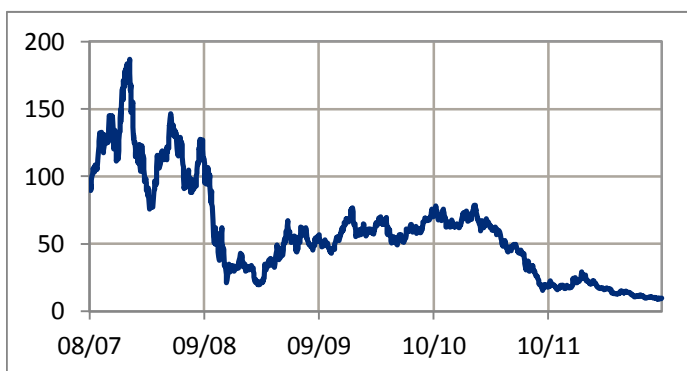
Solactive China Solar Total Return Index

15

SHORT DESCRIPTION

The Solactive China Solar Total Return Index (WKN A0QZE5; ISIN DE000A0QZE50) is an index of the largest Chinese companies active in the solar energy sector in the People's Republic of China. The index contains a maximum of 15 members which are weighted according to market capitalization, observing a minimum weight of 2 percent and a cap at 15 percent. Adjustments are conducted semi-annually. The index is calculated as a Total Return Index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	10
Index start:	22.08.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0QZE50/A0QZE5
Bloomberg/Reuters:	SBOXCSOL Index/.SBOXCHINASOL
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

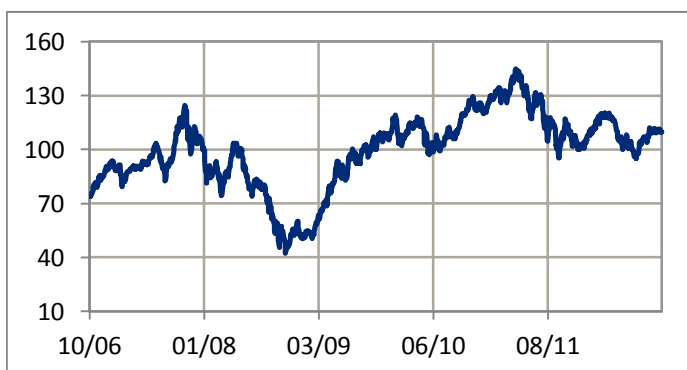
	current: 9.55			
in USD	1 M.	3 M.	6 M.	Start
Performance	-6.9%	-11.5%	-42.3%	-89.8%
- annualised:	-57.7%	-38.6%	-66.7%	-46.7%
Volatility (p.a.):	38.1%	37.1%	42.1%	71.0%
High	10.49	12.12	17.19	186.64
Low	9.00	9.00	9.00	9.00

Solactive China Technology Total Return Index

SHORT DESCRIPTION

The Solactive China Technology Total Return Index tracks the price movements in shares of Chinese companies or companies focused on China whose main business operations are in the Technology Sector. The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	26
Index start:	30.10.2009 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ679/A1CQ67
Bloomberg/Reuters:	CHIT Index/.CHIT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 109.78			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.3%	12.6%	-5.5%	47.8%
- annualised:	-14.2%	60.9%	-10.8%	9.7%
Volatility (p.a.):	9.9%	16.1%	18.3%	28.1%
High	111.74	112.00	116.31	144.95
Low	109.03	97.43	95.11	42.34

SHORT DESCRIPTION

The Solactive Climate Change Price Index (WKN A0SYHE; ISIN DE000A0SYHE7) reflects the price movements of the 30 largest companies active in the sectors Agribusiness and Biofuel, CO2 Reduction, Water, Waste Management, Solar and Wind. The index is weighted according to market capitalization, observing a minimum weight of 1,5 percent and a cap at 5 percent. Adjustments are conducted semi-annually. The index is calculated as a price index in Euro. (Due to time difference between Australia and Germany, quotes from Australia are end-of-day quotes).

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	30
Index start:	29.10.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0SYHE7/A0SYHE
Bloomberg/Reuters:	SBOXCCPC Index/.SBOXCCPC
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			50.12
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.6%	-3.5%	-6.8%	0.2%
- annualised:	-26.8%	-13.2%	-13.1%	0.0%
Volatility (p.a.):	8.2%	10.1%	11.7%	22.0%
High	51.48	53.44	54.15	107.56
Low	49.95	49.95	49.63	48.14

Solactive Deutscher Automobilsektor Total Return Index

SHORT DESCRIPTION

The Solactive Deutscher Automobilsektor Total Return Index tracks the performance of german companies which are active in the automobile sector. This includes automobile manufacturer and -supplier from Germany. The Index is calculated in EUR as a Total Return Index and adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	11
Index start:	14.02.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0AS5/SLA0AS
Bloomberg/Reuters:	SOLDA Index/.SOLDA
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			93.42
in USD	1 M.	3 M.	6 M.	Start
Performance	4.4%	1.5%	-6.2%	-4.4%
- annualised:	67.9%	6.3%	-12.0%	-3.7%
Volatility (p.a.):	18.0%	24.3%	28.0%	34.8%
High	94.38	97.02	99.60	106.92
Low	89.47	88.12	79.85	63.33

Solactive Deutscher Maschinenbau Total Return Index

17

SHORT DESCRIPTION

The Solactive Deutscher Maschinenbau Total Return Index tracks the price movements of German companies, which are active in mechanical engineering and plant construction. The index is adjusted semi-annually and is designed as a Total Return Index. The index is calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	14
Index start:	11.03.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0DM2/SLA0DM
Bloomberg/Reuters:	SOLDM Index/.SOLDM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

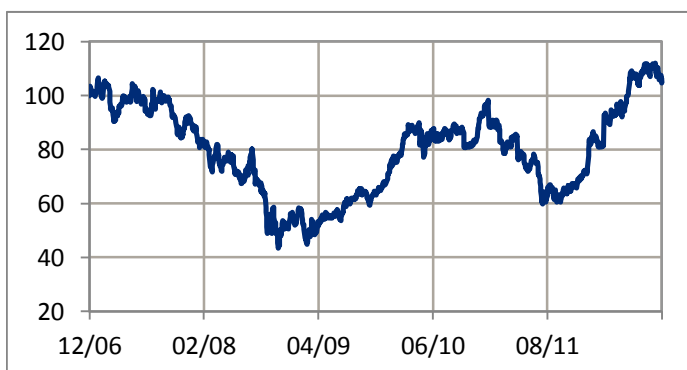
	current:			98.12
in USD	1 M.	3 M.	6 M.	Start
Performance	2.7%	6.1%	-0.3%	0.5%
- annualised:	38.4%	26.9%	-0.6%	0.4%
Volatility (p.a.):	13.2%	17.1%	22.7%	26.6%
High	99.05	99.05	99.05	107.94
Low	95.50	90.40	85.31	68.83

Solactive Diabetes Total Return Index

SHORT DESCRIPTION

The Solactive Diabetes Total Return Index (WKN A0JZJM; ISIN DE000A0JZJM2) reflects the price movements of international companies whose main business activities comprise the healing of and providing relief to diabetes patients. The company must generate a significant proportion of its sales in the diabetes field or have products in the pipeline that will contribute a significant amount to sales in this field in the future.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	5
Index start:	08.12.2006 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZJM2/A0JZJM
Bloomberg/Reuters:	SBOXDP Index/.SBOXDIAB
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

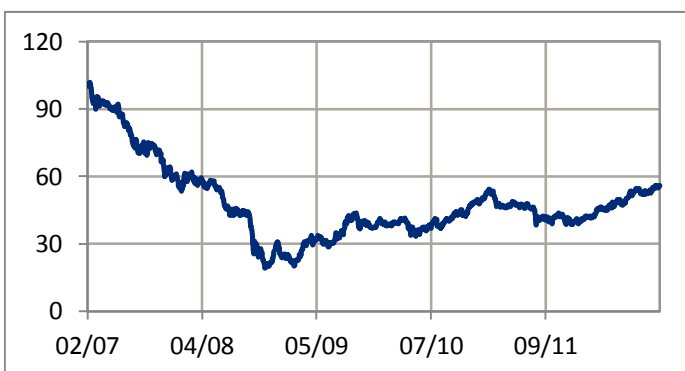
STATISTICS

	current:			106.18
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.0%	0.0%	14.1%	6.3%
- annualised:	-45.7%	0.2%	30.2%	1.5%
Volatility (p.a.):	19.7%	17.4%	18.0%	25.7%
High	111.98	111.98	111.98	111.98
Low	104.66	103.70	92.15	43.41

SHORT DESCRIPTION

The Solactive DIMAX Germany Total Return Index (WKN A0JZNS; ISIN DE000A0JZNS1) reflects the price movements of companies and REITs whose main business purpose consists of holding property portfolios in Germany. If new property companies or REITs are listed on a stock exchange in Germany they can be immediately included in the index. Shares with a particularly low volatility are weighted higher in the index in relationship to their market capitalisation than those with a higher volatility.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	9
Index start:	08.02.2007 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZNS1/A0JZNS
Bloomberg/Reuters:	SBOXDD Index/.SBOXDIMAXDE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

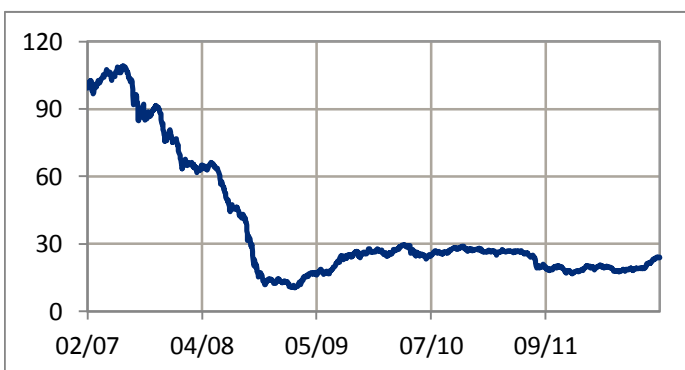
	current:			56.07
in USD	1 M.	3 M.	6 M.	Start
Performance	6.4%	5.3%	19.3%	-44.2%
- annualised:	110.4%	22.9%	42.4%	-13.6%
Volatility (p.a.):	12.1%	13.6%	16.8%	29.0%
High	56.07	56.07	56.07	101.79
Low	52.70	51.97	46.15	19.34

Solactive DIMAX Eastern Europe Total Return Index

SHORT DESCRIPTION

The Solactive DIMAX Eastern Europe Total Return Index (WKN A0JZNR; ISIN DE000A0JZNR3) reflects the price movements of companies and REITs whose main business purpose consists of holding property portfolios in Eastern Europe. If new property companies or REITs are listed on a stock exchange they can be immediately included in the index. Shares with a particularly low volatility are weighted higher in the index in relationship to their market capitalisation than those with a higher volatility.

HISTORICAL PERFORMANCE



BASIC DATA

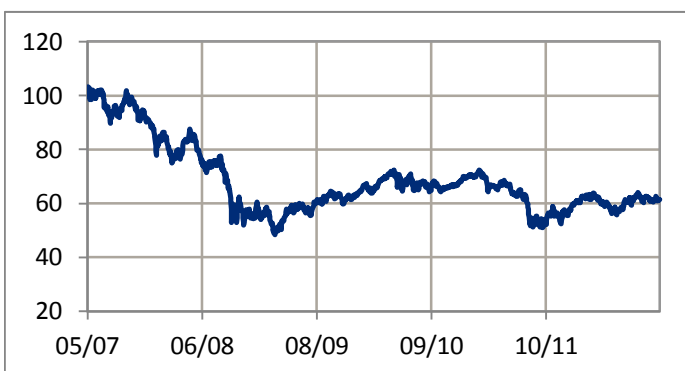
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	6
Index start:	08.02.2007 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZNR3/A0JZNR
Bloomberg/Reuters:	SBOXDO Index/.SBOXDIMAXO
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			24.09
in USD	1 M.	3 M.	6 M.	Start
Performance	10.1%	26.8%	22.0%	-75.7%
- annualised:	217.3%	158.4%	48.9%	-29.8%
Volatility (p.a.):	15.7%	17.4%	19.7%	28.5%
High	24.21	24.21	24.21	109.13
Low	21.88	18.69	17.48	10.52

SHORT DESCRIPTION

The Solactive Dynamic Infrastructure Price Index (WKN A0JZQH; ISIN DE000A0JZQH7) tracks the price movement of the largest companies in the world in the infrastructure sector. A differentiation is made between the construction, transport, energy supply, communication and other infrastructure sectors. These are weighted semi-annually using a momentum strategy. (Due to time difference between Australia and Germany, quotes from Australia are end-of-day quotes).

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	30
Index start:	29.05.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A0JZQH7/A0JZQH
Bloomberg/Reuters:	SBOXDINF Index/.SBOXDINF
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			61.46
in USD	1 M.	3 M.	6 M.	Start
Performance	1.1%	-0.5%	2.1%	-38.8%
- annualised:	13.4%	-1.9%	4.2%	-12.1%
Volatility (p.a.):	8.6%	10.4%	13.0%	20.0%
High	62.54	64.01	64.01	103.21
Low	60.55	60.23	55.80	48.44

Solactive Energy Trusts Total Return Index

SHORT DESCRIPTION

The Solactive Energy Trusts Total Return Index (WKN A0V8R1; ISIN DE000A0V8R16) is an index of the 10 largest income trusts active in the energy sector. The index members are weighted according to market capitalization and dividend yield. The index is calculated as a Total Return Index in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	10
Index start:	16.07.2008 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market cap and dividend yield
ISIN / WKN:	DE000A0V8R16/A0V8R1
Bloomberg/Reuters:	SBOXETTR Index/.SBOXETTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			110.68
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.3%	-3.0%	-4.8%	13.3%
- annualised:	-40.9%	-11.6%	-9.3%	4.2%
Volatility (p.a.):	14.6%	17.2%	21.9%	36.8%
High	116.08	120.79	120.79	143.25
Low	110.03	110.03	97.46	44.88

Solactive E-Power Automobile Total Return Index

20

SHORT DESCRIPTION

The Solactive E-Power Automobile Total Return Index (WKN A0XW1N; ISIN DE000A0XW1N1) is an index of companies that develop alternative drive mechanisms for automobiles or manufacture related products. It contains a maximum of 15 members which are weighted according to market capitalization with a cap of 15%. The index is calculated as a Total Return Index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	5
Index start:	01.08.2008 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0XW1N1/A0XW1N
Bloomberg/Reuters:	SBOXEPAP Index/.SBOXEPAP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 26.61			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.8%	-6.2%	-31.7%	-71.6%
- annualised:	-28.7%	-22.6%	-53.3%	-34.4%
Volatility (p.a.):	20.1%	23.4%	30.2%	33.5%
High	28.13	30.88	39.57	123.06
Low	26.22	26.22	26.22	26.22

Solactive Global Shipping Total Return Index

SHORT DESCRIPTION

The Solactive Global Shipping Total Return Index (WKN A0S3FK; ISIN DE000A0S3FK6) is an index of the largest companies in the global shipping business. It includes the sectors maritime transport, shipbuilding, ports and cruise lines. The index contains 20 international companies and is calculated as a Total Return Index in Euro. Adjustments are conducted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	19
Index start:	08.08.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0S3FK6/A0S3FK
Bloomberg/Reuters:	SBOXSHIP Index/.SBOXSHIP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 53.51			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.2%	-1.1%	-9.6%	-44.5%
- annualised:	29.5%	-4.3%	-18.3%	-14.9%
Volatility (p.a.):	11.2%	15.3%	19.7%	31.3%
High	54.50	55.55	59.64	126.03
Low	52.18	50.20	50.20	30.72

SHORT DESCRIPTION

The Solactive Global Solar Total Return Index (WKN A0JZD4; ISIN DE000A0JZD43) is an index of the 20 largest companies in the global solar energy sector. The index is divided into the sectors solar energy (15 members, 75 percent weighting) and silicon (5 members, 25 percent weighting). The index members are weighted according to market capitalization with a minimum weight of 2 percent and a maximum weight of 20 percent. The index is adjusted semi-annually and calculated as a Total Return Index in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	20
Index start:	15.08.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZD43/A0JZD4
Bloomberg/Reuters:	SBOXGSOL Index/.SBOXGSOL
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 12.43			
in USD	1 M.	3 M.	6 M.	Start
Performance	-10.4%	-9.1%	-32.5%	-86.9%
- annualised:	-73.2%	-31.8%	-54.5%	-42.7%
Volatility (p.a.):	24.5%	26.4%	27.6%	44.5%
High	13.87	15.47	18.70	148.42
Low	12.39	12.39	12.39	12.39

Solactive Global Timber Total Return Index

SHORT DESCRIPTION

The Solactive Global Timber Total Return Index (WKN A0JZPV; ISIN DE000A0JZPV0) is an index of the 20 largest companies in the global timber sector. The index is divided into the sectors forestry (10 members, 50 percent weighting), paper (5 members, 25 percent weighting) and wood products (5 members, 25 percent weighting). The index members are weighted according to market capitalization with a minimum weight of 2 percent and a maximum weight of 20 percent. The index is adjusted semi-annually and calculated as a Total Return Index in Euro. (Due to time difference between Australia and Germany, quotes from Australia are end-of-day quotes).

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	19
Index start:	15.08.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZPV0/A0JZPV
Bloomberg/Reuters:	SBOXGTIM Index/.SBOXGTIM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 86.42			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.8%	9.0%	16.5%	-12.7%
- annualised:	24.4%	41.2%	35.8%	-3.7%
Volatility (p.a.):	10.6%	11.4%	15.5%	26.3%
High	87.23	87.23	87.23	107.38
Low	83.83	78.84	68.41	31.48

SHORT DESCRIPTION

The Solactive Global Water Total Return Index (WKN A0JZD1; ISIN DE000A0JZD19) is an index of the 20 largest companies in the global water sector. The index is divided into the sectors water utilities (10 members, 50% weighting) and water treatment (10 members, 50% weighting). The index members are weighted according to market capitalization with a minimum weight of 2 percent and a maximum weight of 20 percent. The index is adjusted semi-annually and calculated as a Total Return Index in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	16
Index start:	15.08.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZD19/A0JZD1
Bloomberg/Reuters:	SBOXGWAT Index/.SBOXGWAT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			95.40
in USD	1 M.	3 M.	6 M.	Start
Performance	0.5%	-2.6%	1.5%	0.3%
- annualised:	6.0%	-9.8%	3.1%	0.1%
Volatility (p.a.):	9.4%	10.6%	10.9%	17.9%
High	95.88	100.91	100.91	113.78
Low	93.72	93.72	89.57	47.51

Solactive Global Wind Total Return Index

SHORT DESCRIPTION

The Solactive Global Wind Total Return Index (WKN A0JZD3; ISIN DE000A0JZD35) is an index of the twelve largest companies in the global wind energy sector. The index members are weighted according to market capitalization with a minimum weight of 2 percent and a maximum weight of 20 percent. The index is adjusted semi-annually and calculated as a Total Return Index in Euro. (Due to time difference between Australia and Germany, quotes from Australia are end-of-day quotes).

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	10
Index start:	15.08.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZD35/A0JZD3
Bloomberg/Reuters:	SBOXGWIN Index/.SBOXGWIND
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			20.97
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.9%	10.5%	-16.2%	-77.4%
- annualised:	-10.8%	49.0%	-29.7%	-33.5%
Volatility (p.a.):	20.2%	23.9%	25.1%	31.7%
High	21.79	21.90	25.15	123.70
Low	20.76	18.33	17.82	17.82

Solactive Global Fertilizer Total Return Index

23

SHORT DESCRIPTION

The Solactive Global Fertilizer Total Return Index (WKN A0V8QB; ISIN DE000A0V8QB6) is an index of the largest international producers and developers of fertilizers. The index members are weighted according to market capitalization with a minimum weight of 2% and a maximum weight of 10%. The index is adjusted semi-annually and calculated as a Total Return Index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	18
Index start:	25.06.2008 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0V8QB6/A0V8QB
Bloomberg/Reuters:	SBOXFERT Index/.SBOXFERT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			87.07
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.0%	-4.5%	5.7%	-11.6%
- annualised:	-30.8%	-16.7%	11.7%	-3.9%
Volatility (p.a.):	9.7%	11.0%	15.8%	31.4%
High	90.31	92.16	92.16	98.55
Low	86.06	86.06	74.89	34.66

Solactive Home Entertainment Total Return Index

SHORT DESCRIPTION

The Solactive Home Entertainment Total Return Index tracks the price movements of companies, which are active in the production of visual entertainment as well as the related media for home use. The index is adjusted semi-annually and is designed as a Total Return Index. The index is calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

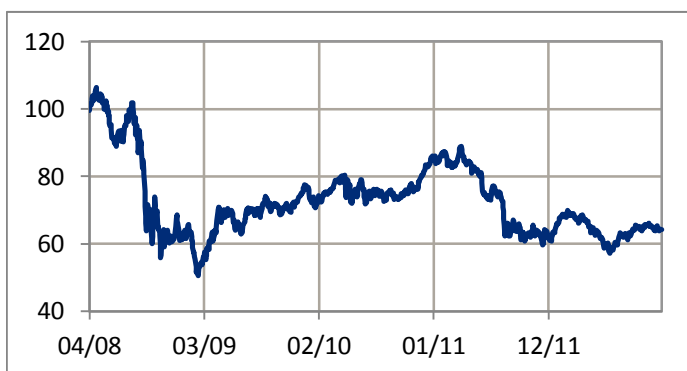
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	20
Index start:	11.03.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0HE0/SLA0HE
Bloomberg/Reuters:	SOLHOME Index/.SOLHOME
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			95.58
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.5%	-0.3%	0.2%	-0.2%
- annualised:	-16.5%	-1.3%	0.4%	-0.2%
Volatility (p.a.):	8.4%	9.8%	12.2%	14.7%
High	97.31	98.86	98.86	98.86
Low	94.33	94.33	89.57	82.68

SHORT DESCRIPTION

The Solactive Climate Protection Price Index (WKN A0SYVP; ISIN DE000A0SYVP4) is an index made up of stock market indices dedicated to the topic of climate protection. This includes in particular alternative energy, water and sustainable forestry. The index is adjusted yearly and calculated in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	3
Index start:	29.04.2008 (100 points)
Adjustment frequency:	annually
Weighting:	according to sectors
ISIN / WKN:	DE000A0SYVP4/A0SYVP
Bloomberg/Reuters:	SBOXKLIM Index/.SBOXKLIM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			64.23
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.5%	2.0%	1.0%	-35.5%
- annualised:	-16.9%	8.2%	2.1%	-12.9%
Volatility (p.a.):	8.6%	9.4%	12.0%	23.4%
High	65.44	66.04	66.04	106.31
Low	63.85	62.40	57.17	50.50

Solactive LED Total Return Index

SHORT DESCRIPTION

The Solactive LED Total Return Index tracks the performance of the biggest companies which are active in the LED sector. The index is calculated as a Total Return Index in Euro and adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	19
Index start:	15.11.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0LD4/SLA0LD
Bloomberg/Reuters:	SOLLED Index/.SOLLED
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			79.05
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.4%	-7.7%	-12.3%	-21.0%
- annualised:	-41.5%	-27.4%	-23.0%	-15.6%
Volatility (p.a.):	11.0%	15.0%	19.8%	20.5%
High	82.66	90.55	92.65	119.55
Low	77.96	77.96	77.96	73.21

Solactive Luxus & Lifestyle Total Return Index

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SHORT DESCRIPTION

The Solactive Luxus & Lifestyle Total Return Index (WKN A0JZNP; ISIN DE000A0JZNP7) reflects the price movements of companies that operate in the luxury goods industry. All sectors are included in the index, in particular the fashion, accessories, cosmetics, leisure, electronics and car as well as the food & beverage sectors.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	20
Index start:	01.11.2006 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZNP7/A0JZNP
Bloomberg/Reuters:	SBOXLX Index/.SBOXLUXUS
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			182.02
in USD	1 M.	3 M.	6 M.	Start
Performance	2.9%	3.6%	1.5%	206.7%
- annualised:	41.1%	15.0%	3.1%	14.0%
Volatility (p.a.):	11.5%	13.4%	17.8%	22.1%
High	184.63	186.77	186.77	186.77
Low	176.87	173.99	163.21	37.03

Solactive MedTec Total Return Index

SHORT DESCRIPTION

The Solactive MedTec Total Return Index (WKN A0S3FM; ISIN DE000A0S3FM2) is an index of the largest companies in the medical technology sector. To maintain a geographic balance 3 of the 10 index members may be from the United States, 5 from Europe and 2 from the rest of the world. The index is adjusted semi-annually and calculated in Euro as a Total Return Index. (Due to time difference between Australia and Germany, quotes from Australia are end-of-day quotes).

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	10
Index start:	06.08.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0S3FM2/A0S3FM
Bloomberg/Reuters:	SBOXMDP Index/.SBOXMDP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			121.16
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.5%	-1.0%	5.6%	18.1%
- annualised:	-34.5%	-4.1%	11.4%	4.7%
Volatility (p.a.):	8.6%	8.7%	10.0%	15.9%
High	126.24	126.24	126.24	126.24
Low	121.16	121.16	109.85	61.39

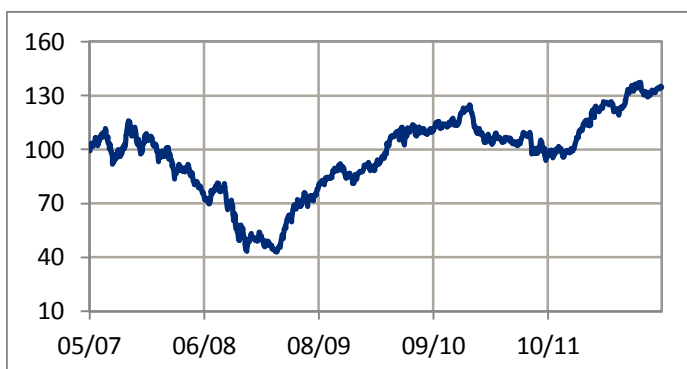
Solactive N-11 Financials Total Return Index

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SHORT DESCRIPTION

The Solactive N-11 Financial Total Return Index (WKN A0JZQE; ISIN DE000A0JZQE4) tracks the price movement of the largest companies in the financial sector (e.g. banks, insurance companies) that have their head office in one of the "next eleven" countries. These include Egypt, Bangladesh, Indonesia, Iran, Mexico, Nigeria, Pakistan, the Philippines, South Korea, Turkey and Vietnam. The three largest finance companies from these countries are represented in the index. The countries are weighted semi-annually according to the "World Economic Outlook" issued by the International Monetary Fund. The Index is a Total Return Index and is calculated once a day in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	24
Index start:	29.05.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000A0JZQE4/A0JZQE
Bloomberg/Reuters:	SBOXN11F Index/.SBOXN11F
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

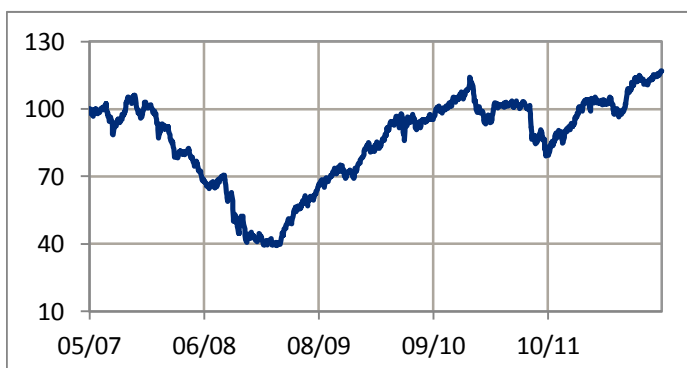
	current:			134.52
in USD	1 M.	3 M.	6 M.	Start
Performance	1.0%	-1.3%	7.9%	34.5%
- annualised:	13.1%	-5.0%	16.3%	8.1%
Volatility (p.a.):	5.8%	9.3%	10.9%	22.2%
High	135.17	137.17	137.17	137.17
Low	131.53	129.08	119.16	42.83

Solactive N-11 Infrastructure Total Return Index

SHORT DESCRIPTION

The Solactive N-11 Infrastructure Total Return Index (WKN A0JZQF; ISIN DE000A0JZQF1) tracks the price movement of the largest companies in the infrastructure sector (e.g. construction, energy and transportation companies) that have their head office in one of the "next eleven" countries. These include Egypt, Bangladesh, Indonesia, Iran, Mexico, Nigeria, Pakistan, the Philippines, South Korea, Turkey and Vietnam. The three largest infrastructure companies from these countries are represented in the index. The countries are weighted semi-annually according to the "World Economic Outlook" issued by the International Monetary Fund. The Index is a Total Return Index and is calculated once a day in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	20
Index start:	29.05.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000A0JZQF1/A0JZQF
Bloomberg/Reuters:	SBOXN11I Index/.SBOXN11I
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			117.07
in USD	1 M.	3 M.	6 M.	Start
Performance	2.5%	3.0%	14.1%	16.8%
- annualised:	34.1%	12.4%	30.2%	4.2%
Volatility (p.a.):	7.0%	8.7%	12.2%	20.0%
High	117.07	117.07	117.07	117.07
Low	113.37	110.60	96.40	39.35

SHORT DESCRIPTION

The Solactive Forestry Price Index (WKN A0SYVN; ISIN DE000A0SYVN9) is an index of the largest companies active in sustainable forestry. Companies certified by the Forest Stewardship Council (FSC; © 1996 Forest Stewardship Council A.C.; FSC-DEU-0222) are preferred in the selection process. The index contains a maximum of ten members which are weighted according to market capitalization. It is adjusted yearly and calculated in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	9
Index start:	29.04.2008 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0SYVN9/A0SYVN
Bloomberg/Reuters:	SBOXNFW Index/.SBOXNFW
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

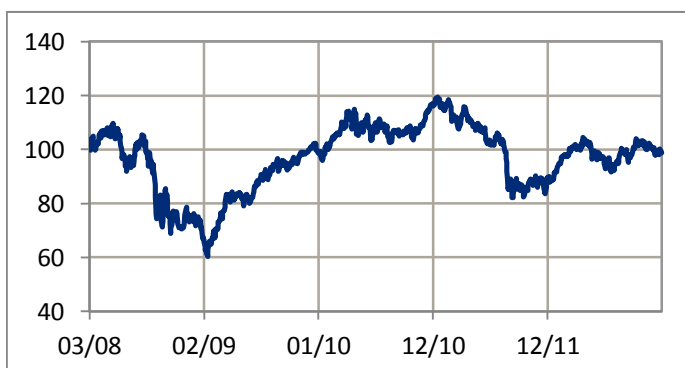
STATISTICS

	current:			102.20
in USD	1 M.	3 M.	6 M.	Start
Performance	2.3%	3.0%	5.9%	3.1%
- annualised:	31.9%	12.4%	12.2%	1.0%
Volatility (p.a.):	11.4%	9.9%	14.0%	26.2%
High	102.20	102.32	102.32	130.36
Low	97.11	97.11	86.71	50.78

Solactive NAI Top Select Total Return Index

SHORT DESCRIPTION

The Solactive NAI Top Select Total Return Index (WKN A0LLN2; ISIN DE000A0LLN27) is an index of the largest companies in the Natur-Aktien-Index (NAI). The index members are weighted equally. The index is adjusted quarterly and calculated as a Total Return Index in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

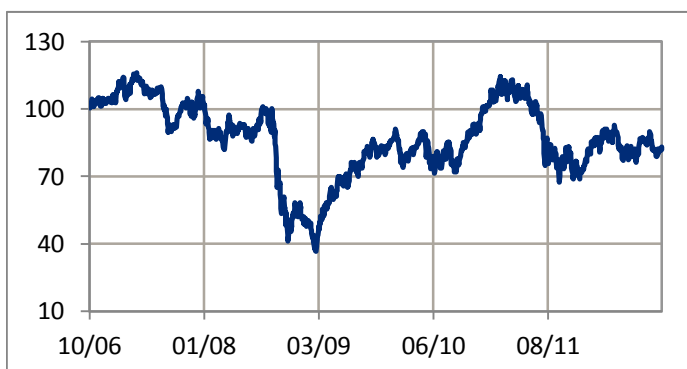
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	15
Index start:	27.03.2008 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000A0LLN27/A0LLN2
Bloomberg/Reuters:	SBOXNAI Index/.SBOXNAI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			98.68
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.4%	2.0%	0.1%	-1.2%
- annualised:	-25.5%	8.2%	0.2%	-0.4%
Volatility (p.a.):	10.1%	11.1%	13.4%	20.2%
High	101.13	103.97	103.97	119.41
Low	97.72	96.76	91.54	60.39

SHORT DESCRIPTION

The Solactive Nanostart World Nanotech Total Return Index (WKN A0JZNV; ISIN DE000A0JZNV5) reflects the price movements of international companies in which nanotechnology plays an important role in their business operations. A significant proportion of sales or of the research and development activities of the company must be generated or carried out in the area of nanotechnology.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	11
Index start:	18.09.2006 (100 points)
Adjustment frequency:	quarterly
Weighting:	determined by Nanostart- World-Committee
ISIN / WKN:	DE000A0JZNV5/A0JZNV
Bloomberg/Reuters:	SBOXNW Index/.SBOXNANO
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

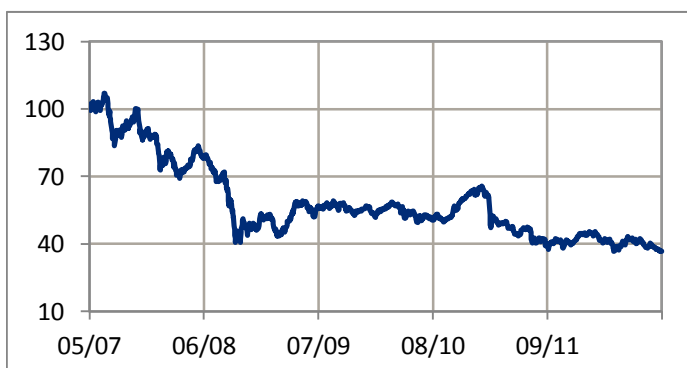
STATISTICS

	current:			83.21
in USD	1 M.	3 M.	6 M.	Start
Performance	1.4%	2.9%	-7.3%	-18.8%
- annualised:	18.5%	12.1%	-14.1%	-4.8%
Volatility (p.a.):	14.5%	18.3%	22.9%	32.5%
High	83.21	89.92	92.87	116.05
Low	78.89	78.89	76.20	36.52

Solactive Nuclear Power Total Return Index

SHORT DESCRIPTION

The Solactive Nuclear Power Total Return Index (WKN A0NWD1; ISIN DE000A0NWD16) tracks the price movements of international companies that operate in the nuclear power sector. Firms from the total value added chain of this sector are taken into account. This includes in particular the construction and operating of nuclear power plants as well as the mining fields of activity; however other fields such as transportation and disposal of nuclear waste, research relating to nuclear power or investments in uranium are also included. The index is calculated in Euro as a Total Return Index and is adjusted semi-annually. (Due to time difference between Australia and Germany, quotes from Australia are end-of-day quotes).

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	12
Index start:	18.05.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0NWD16/A0NWD1
Bloomberg/Reuters:	SBOXNP Index/.SBOXNP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			36.67
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.8%	-12.7%	-11.1%	-64.1%
- annualised:	-51.2%	-41.9%	-21.0%	-23.6%
Volatility (p.a.):	8.9%	14.7%	17.3%	22.8%
High	39.01	42.27	43.19	106.94
Low	36.55	36.55	36.55	36.55

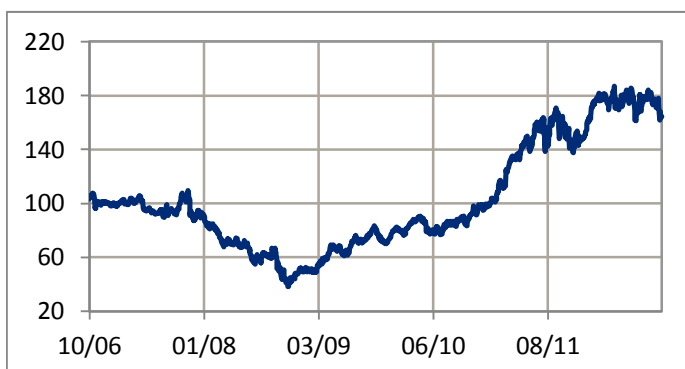
Solactive Organic Food Total Return Index

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SHORT DESCRIPTION

The Solactive Organic Food Total Return Index (WKN A0JZN8; ISIN DE000A0JZN82) reflects the price movements of international companies that cultivate, process, produce, market or deal in organic foodstuffs. It is crucial that the business area is deemed to be significant for the company as a whole. The index is constructed as a Total Return Index so that all distributions are taken into account in the index.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	8
Index start:	15.09.2006 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZN82/A0JZN8
Bloomberg/Reuters:	SBOXOF Index/.SBOXOF
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

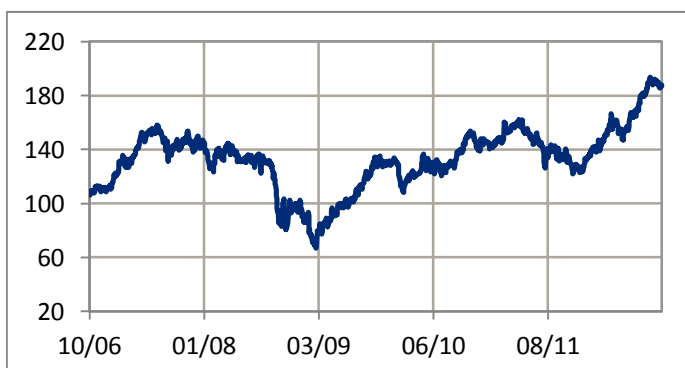
	current:			164.35
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.6%	-2.6%	-10.0%	58.9%
- annualised:	-50.0%	-10.2%	-19.1%	11.6%
Volatility (p.a.):	25.8%	23.6%	26.3%	28.6%
High	178.02	183.90	187.05	187.05
Low	161.76	161.76	161.42	38.28

Solactive Preventive Detention Total Return Index

SHORT DESCRIPTION

The Solactive Preventive Detention Total Return Index (WKN A0JZD2; ISIN DE000A0JZD27) reflects the price movements of international companies that either maintain, operate or construct institutions that have private preventive detention as their business objective or develop technologies to support these institutions. It is crucial that the business area is deemed to be significant for the company as a whole. A 30% contribution to sales is used as a guideline for this purpose.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	3
Index start:	15.09.2006 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZD27/A0JZD2
Bloomberg/Reuters:	SBOXSA Index/.SBOXSHV
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

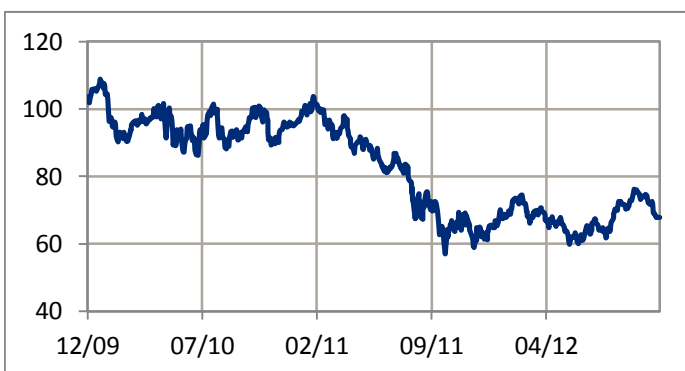
STATISTICS

	current:			187.71
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.5%	9.8%	17.9%	76.9%
- annualised:	-5.9%	45.2%	38.9%	14.5%
Volatility (p.a.):	9.5%	11.8%	14.2%	26.1%
High	192.14	193.74	193.74	193.74
Low	185.67	169.09	147.18	66.95

SHORT DESCRIPTION

The Smart Grid Solactive Total Return Index tracks the price movements of companies, which are active in the smart grid industry. This includes also the development, production and sales of related infrastructure, products and services. The index includes 15 members and is calculated as a Total Return Index in US-Dollar.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	13
Index start:	11.12.2009 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to liquidity
ISIN / WKN:	DE000A1CQ8G2/A1CQ8G
Bloomberg/Reuters:	SBOXGRID Index.SBOXGRID
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current: 67.92			
in USD	1 M.	3 M.	6 M.	Start
Performance	-8.1%	5.2%	2.8%	-33.7%
- annualised:	-63.7%	22.3%	5.8%	-18.3%
Volatility (p.a.):	15.0%	16.2%	19.1%	26.2%
High	74.73	76.25	76.25	108.76
Low	67.77	63.57	59.88	57.06

Solactive Social Networks Index

SHORT DESCRIPTION

The Solactive Social Networks Total Return Index (SONIX) tracks the price movements in shares of companies, which have their main business in the area of social networks. The Index is published in EUR and adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

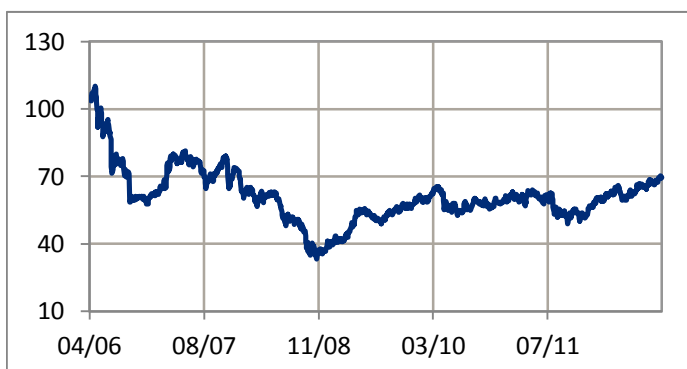
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	11
Index start:	13.01.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0NX8/SLA0NX
Bloomberg/Reuters:	SONIX Index.SONEX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current: 96.82			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.6%	6.0%	-16.6%	-4.7%
- annualised:	-35.9%	26.1%	-30.4%	-3.7%
Volatility (p.a.):	18.3%	19.0%	25.2%	26.9%
High	100.48	102.03	118.59	118.59
Low	93.16	89.23	88.80	86.63

SHORT DESCRIPTION

The Solactive Sports Betting Total Return Index (WKN A0G9BW; ISIN DE000A0G9BW1) reflects the price movements of international companies that act as bookmakers for sports gambling and / or operate (online) media platforms for marketing sports gambling. The index is constructed as a Total Return Index so that all distributions are incorporated in the index. (Due to time difference between Australia and Germany, quotes from Australia are end-of-day quotes).

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	10
Index start:	17.03.2006 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A0G9BW1/A0G9BW
Bloomberg/Reuters:	SBOXSP Index/.SBOXSW
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

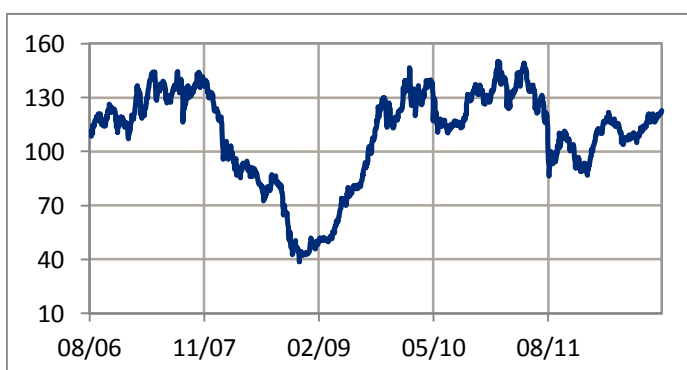
STATISTICS

	current:			69.62
in USD	1 M.	3 M.	6 M.	Start
Performance	5.2%	5.5%	6.7%	-33.1%
- annualised:	84.4%	24.0%	13.9%	-8.4%
Volatility (p.a.):	11.4%	13.5%	16.4%	24.3%
High	70.41	70.41	70.41	110.02
Low	66.16	64.32	59.36	33.36

Solactive Turkish REITs Index

SHORT DESCRIPTION

The Solactive Turkish REITs Index (WKN A0JZHR; ISIN DE000A0JZHR5) reflects the price movements of international REITs that invest in property in Turkey. The companies need not be resident in Turkey but must be listed on the ISE. In addition a significant proportion of their assets must have been invested in property in Turkey. Note: the prices are not updated between 11.00 a.m. and 1.00 p.m. as there is no trading in Turkey during this period.

HISTORICAL PERFORMANCE**BASIC DATA**

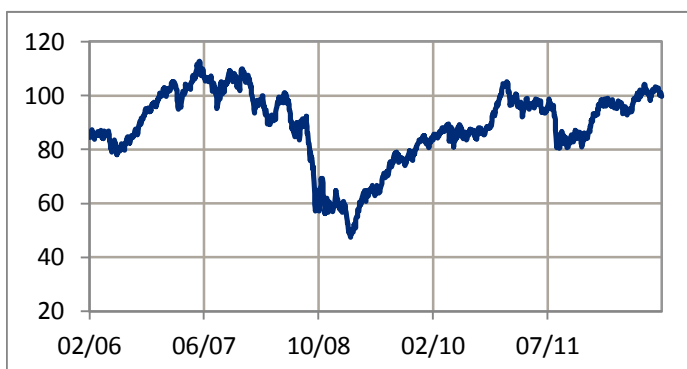
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	TRY
Index members:	10
Index start:	16.06.2007 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZHR5/A0JZHR
Bloomberg/Reuters:	SBOXTR Index/.SBOXTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	50% reinvested

STATISTICS

	current:			122.84
in USD	1 M.	3 M.	6 M.	Start
Performance	3.9%	11.7%	6.1%	12.2%
- annualised:	58.1%	55.7%	12.6%	2.7%
Volatility (p.a.):	11.6%	15.0%	16.0%	29.8%
High	122.84	122.84	122.84	150.16
Low	116.45	108.44	103.85	38.71

SHORT DESCRIPTION

The Solactive Water Price Index (WKN A0SYUE; ISIN DE000A0SYUE0) is an index of the largest companies that are active in the global water sector. Therefore eight index members of the sector water supply and water treatment are selected, furthermore till 2 companies, which are related to the global water sector, can be selected additionally. The index members will be weighted equally at the start of the index. The index is adjusted annually and calculated as a price index in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	10
Index start:	27.02.2007 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000A0SYUE0/A0SYUE
Bloomberg/Reuters:	SBOXWASK Index/.SBOXWASK
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

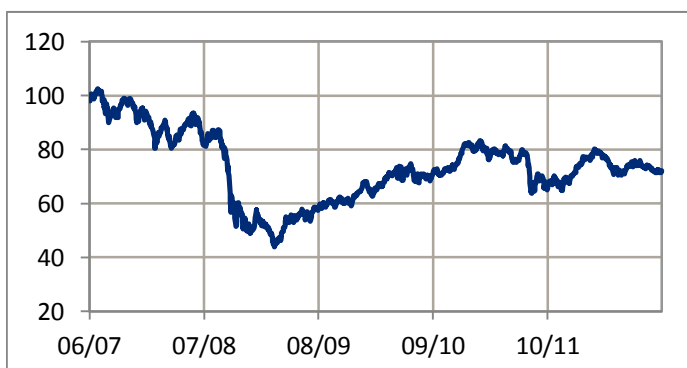
STATISTICS

	current:			99.76
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.0%	-1.4%	2.0%	18.2%
- annualised:	-21.5%	-5.3%	4.0%	3.6%
Volatility (p.a.):	7.2%	9.4%	10.0%	18.6%
High	103.18	104.24	104.24	112.69
Low	99.63	98.11	92.74	47.48

Solactive Waste Management Total Return Index

SHORT DESCRIPTION

The Solactive Waste Management Total Return Index (WKN A0JZQL; ISIN DE000A0JZQL9) tracks the price movement of the 30 largest companies in the world in the waste management and recovery and recycling sector. A differentiation is made between the disposal of hazardous and non-hazardous materials as well as recycling. The index is adjusted on a semi-annual basis and is calculated in Euro. It is constructed as a Total Return Index so that all distributions are taken into account. (Due to time difference between Australia and Germany, quotes from Australia are end-of-day quotes).

HISTORICAL PERFORMANCE**BASIC DATA**

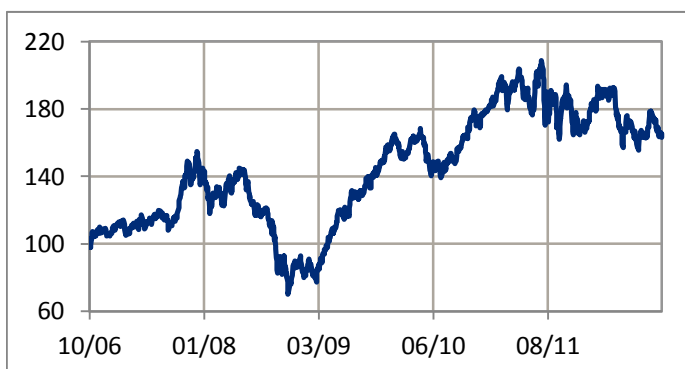
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	27
Index start:	08.06.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZQL9/A0JZQL
Bloomberg/Reuters:	SBOXWM Index/.SBOXWM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			72.19
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.8%	-3.8%	-4.9%	-26.7%
- annualised:	-8.7%	-14.4%	-9.6%	-7.9%
Volatility (p.a.):	9.1%	8.6%	11.0%	19.8%
High	72.74	75.84	75.91	102.46
Low	71.36	71.36	70.40	43.86

SHORT DESCRIPTION

The Solactive Web 2.0 Total Return Index (WKN A0JZPU; ISIN DE000A0JZPU2) reflects the price movements of international companies in which Internet operations play a central role. The index consists of companies that in particular are involved in the increasingly popular "Mitmach-Internet" Web 2.0. Meant under this are, for example, offers of online diaries, music downloads or videos, as well as the operating of portals, whereby the attractiveness to the user is particularly enhanced as they can be personalised. (Due to time difference between Australia and Germany, quotes from Australia are end-of-day quotes).

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	20
Index start:	12.10.2006 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZPU2/A0JZPU
Bloomberg/Reuters:	SBOXW2 Index/.SBOXWEB
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			163.26
in USD	1 M.	3 M.	6 M.	Start
Performance	-6.9%	4.0%	-14.8%	60.3%
- annualised:	-57.8%	17.2%	-27.4%	11.8%
Volatility (p.a.):	13.1%	16.4%	19.8%	23.0%
High	175.42	178.63	192.43	208.74
Low	163.26	155.59	155.59	70.15

Solactive Global Waste Management Index

SHORT DESCRIPTION

The Solactive Global Waste Management tracks the price movement of the 30 largest companies in the world in the waste management and recovery and recycling sector. A differentiation is made between the disposal of hazardous and non-hazardous materials as well as recycling. The index is adjusted on a semi-annual basis and is calculated in USD. It is constructed as a total return index so that all distributions are taken into account.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	27
Index start:	19.04.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0WM2/SLA0WM
Bloomberg/Reuters:	SOLWM Index/.SOLWM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			93.68
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.1%	1.4%	-6.8%	-18.4%
- annualised:	-1.1%	5.9%	-13.1%	-16.8%
Volatility (p.a.):	10.6%	10.6%	13.3%	19.5%
High	95.26	96.83	100.50	116.70
Low	92.49	90.79	88.10	86.25

Solactive Cloud Computing Total Return Index

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SHORT DESCRIPTION

The Solactive Cloud Computing Total Return Index tracks the Performance of shares of companies which are active as service provider, supplier and/or operator of Cloud Computing solutions. The Index is published in EUR and the composition of the Index is ordinarily adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	15
Index start:	11.04.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0CL6/SLA0CL
Bloomberg/Reuters:	CLOUD Index/.CLOUD
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			117.60
in USD	1 M.	3 M.	6 M.	Start
Performance	-9.7%	-2.0%	-6.2%	17.6%
- annualised:	-70.8%	-7.6%	-12.0%	15.8%
Volatility (p.a.):	16.0%	18.0%	26.0%	31.3%
High	130.29	131.83	131.83	131.96
Low	117.60	117.60	111.24	74.87

Solactive Global Food Total Return Index

SHORT DESCRIPTION

The Solactive Global Food Total Return Index tracks the price movements in shares of companies which are active in the global food industry. The Index is calculated as a total return index and published in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	50
Index start:	18.04.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0F08/SLA0F0
Bloomberg/Reuters:	SOLFOOD Index/.SOLFOOD
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			108.30
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.9%	5.2%	-0.6%	6.2%
- annualised:	-9.9%	22.4%	-1.2%	5.7%
Volatility (p.a.):	9.6%	7.9%	9.1%	12.3%
High	109.99	109.99	109.99	109.99
Low	107.47	102.07	99.90	93.75

SHORT DESCRIPTION

The Solactive Global Fishing Total Return Index tracks the price movements in shares of companies which are active in the global fishing industry. The Index is calculate as a total return index and published in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	20
Index start:	18.04.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0FJ3/SLA0FJ
Bloomberg/Reuters:	SOLFISH Index/.SOLFISH
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 82.73			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.4%	9.6%	8.3%	-18.7%
- annualised:	4.9%	44.3%	17.3%	-17.3%
Volatility (p.a.):	13.8%	12.9%	15.2%	17.5%
High	84.84	84.84	84.84	105.70
Low	82.11	74.93	68.02	68.02

Solactive BioEnergy Index

SHORT DESCRIPTION

The Solactive Global BioEnergy Index tracks the of the 20 biggest companies of the global solarenergy industry. The Index is weighted equally and adjusted semi-annually in March and September. The index is calculated as total return index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	13
Index start:	18.05.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA1BE1/SLA1BE
Bloomberg/Reuters:	SOLGBE Index/.SOLGBE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 61.85			
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.6%	-9.4%	-15.0%	-38.1%
- annualised:	-50.0%	-32.7%	-27.8%	-37.0%
Volatility (p.a.):	14.8%	15.5%	20.5%	23.5%
High	65.53	68.28	72.80	99.91
Low	59.30	59.30	59.30	59.30

SHORT DESCRIPTION

The Solactive Canada Preferred Stock Index tracks the price movements of preferred shares of companies which are listed in Canada. The Index is calculated as a total return index and published in USD.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	52
Index start:	12.05.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA1CP5/SLA1CP
Bloomberg/Reuters:	SOLPRECA Index/.SOLPRECA
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 100.82			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.7%	1.0%	0.3%	-5.3%
- annualised:	-18.6%	4.2%	0.7%	-1.2%
Volatility (p.a.):	6.1%	5.6%	7.2%	14.2%
High	103.00	103.31	103.31	116.50
Low	100.65	99.54	94.50	57.54

Solactive EM Renewable Energy Index

SHORT DESCRIPTION

The Solactive EM Renewable Energy Index tracks the of Renewable Energy companies of the Emerging markets. This includes the following energy sectors: wind, solar, water and bioenergy as well as sectors like geothermal energy. The index contains 50 members with a cap of maximum 25 members per sector. The Index is weighted equally. The index is adjusted semi-annually in March and September. The index is calculated as total return index in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	20
Index start:	18.05.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0ER9/SLA0ER
Bloomberg/Reuters:	SOLEMRE Index/.SOLEMRE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 34.31			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.7%	-11.3%	-28.2%	-65.7%
- annualised:	-19.1%	-38.0%	-48.5%	-64.3%
Volatility (p.a.):	16.9%	17.3%	19.1%	28.3%
High	34.93	39.95	48.72	100.03
Low	33.57	33.57	33.57	33.57

SHORT DESCRIPTION

The Solactive EM Solar Energy Index tracks the 25 biggest companies of the solarenergy industry of the emerging markets. The Index is weighted equally and adjusted semi-annually in March and September. The index is calculated as total return index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	7
Index start:	18.05.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0ES7/SLA0ES
Bloomberg/Reuters:	SOLEMSE Index/.SOLEMSE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			16.24
in USD	1 M.	3 M.	6 M.	Start
Performance	-6.6%	-18.1%	-42.5%	-83.7%
- annualised:	-55.7%	-54.9%	-66.9%	-82.6%
Volatility (p.a.):	37.3%	37.0%	36.5%	49.0%
High	17.65	21.49	29.44	99.88
Low	15.21	15.21	15.21	15.21

Solactive Global Farming Performace-Index

SHORT DESCRIPTION

The Solactive Global Farming Total Return Index tracks the price movements in shares of companies which are active in the farming industry. The Index is calculated as a total return index and published in USD.

HISTORICAL PERFORMANCE



BASIC DATA

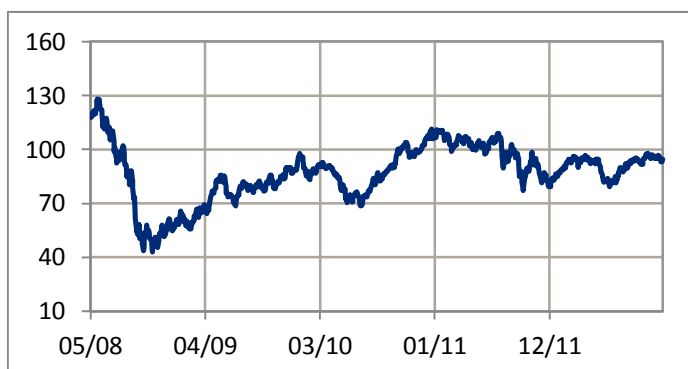
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	49
Index start:	24.05.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA2FA8/SLA2FA
Bloomberg/Reuters:	SOLFARM Index/.SOLFARM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			99.47
in USD	1 M.	3 M.	6 M.	Start
Performance	1.5%	4.2%	-2.2%	-2.7%
- annualised:	19.9%	18.1%	-4.3%	-2.7%
Volatility (p.a.):	9.3%	8.8%	12.7%	17.8%
High	99.67	99.67	102.47	103.67
Low	96.70	94.34	88.22	78.60

SHORT DESCRIPTION

The Solactive Global Fertilizers/Potash Total Return Index tracks the price movements in shares of companies which are active in the fertilizer industry. The Index is calculated as a total return index and published in USD.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	23
Index start:	16.05.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0FE4/SLA0FE
Bloomberg/Reuters:	SOLFERT Index/.SOLFERT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 94.46			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.1%	0.8%	-0.1%	-19.8%
- annualised:	-22.0%	3.3%	-0.1%	-6.8%
Volatility (p.a.):	10.7%	11.5%	17.1%	30.1%
High	96.92	97.68	97.68	127.95
Low	93.05	91.68	79.32	42.81

Solactive LNG Index

SHORT DESCRIPTION

The Solactive LNG Index tracks the price movements in shares of companies, which have significant business operations in the area of LNG. The Index is published in EUR and adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	19
Index start:	20.05.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0LG7/SLA0LG
Bloomberg/Reuters:	LNGI Index/.LNGI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 118.76			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.4%	0.1%	2.7%	20.0%
- annualised:	-5.0%	0.4%	5.5%	19.4%
Volatility (p.a.):	7.4%	8.0%	10.6%	13.9%
High	121.40	122.31	122.31	122.31
Low	118.76	118.15	107.88	90.26

SHORT DESCRIPTION

The Solactive Global Renewable Energy Index tracks the of global Renewable Energy companies. This includes the following energy sectors: wind, solar, water and bioenergy as well as sectors like geothermal energy. The index contains 100 members with a cap of maximum 50 members per sector. The Index is weighted equally. The index is adjusted semi-annually in March and September. The index is calculated as total return index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	82
Index start:	18.05.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA3RE3/SLA3RE
Bloomberg/Reuters:	SOLGRE Index/.SOLGRE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			43.89
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.7%	-7.6%	-19.7%	-56.3%
- annualised:	-50.8%	-27.0%	-35.5%	-54.9%
Volatility (p.a.):	9.7%	11.3%	14.5%	20.4%
High	46.56	49.32	55.33	100.33
Low	43.75	43.75	43.75	43.75

Solactive Global Solar Energy Index

SHORT DESCRIPTION

The Solactive Global Solar Energy Index tracks the of the 50 biggest companies of the global solarenergy industry. The Index is weighted equally and adjusted semi-annually in March and September. The index is calculated as total return index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	40
Index start:	18.05.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0SE7/SLA0SE
Bloomberg/Reuters:	SOLGSE Index/.SOLGSE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			27.72
in USD	1 M.	3 M.	6 M.	Start
Performance	-9.9%	-16.1%	-31.8%	-72.3%
- annualised:	-71.2%	-50.4%	-53.5%	-71.0%
Volatility (p.a.):	14.5%	16.8%	20.2%	28.1%
High	30.75	34.76	41.73	100.10
Low	27.72	27.72	27.72	27.72

SHORT DESCRIPTION

The Solactive Global Water Energy Index tracks the of the 20 biggest companies of the global waterenergy industry. The Index is weighted equally and adjusted semi-annually in March and September. The index is calculated as total return index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	7
Index start:	18.05.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0WE9/SLA0WE
Bloomberg/Reuters:	SOLGWAE Index/.SOLGWAE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS		current: 82.15		
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.3%	-9.0%	-12.2%	-18.2%
- annualised:	-3.0%	-31.5%	-22.9%	-17.6%
Volatility (p.a.):	10.6%	18.0%	15.8%	16.0%
High	83.02	93.77	94.15	103.72
Low	80.33	79.39	79.39	79.39

Solactive Global Wind Energy Index

SHORT DESCRIPTION

The Solactive Global Wind Energy Index tracks the of the 20 biggest companies of the global windenergy industry. The Index is weighted equally and adjusted semi-annually in March and September. The index is calculated as total return index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	19
Index start:	18.05.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0GW4/SLA0GW
Bloomberg/Reuters:	SOLGWIE Index/.SOLGWIE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS		current: 52.99		
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.8%	3.4%	-8.9%	-47.0%
- annualised:	-19.2%	14.2%	-17.0%	-45.7%
Volatility (p.a.):	14.0%	15.7%	19.0%	21.5%
High	54.36	55.99	58.38	100.25
Low	52.63	50.70	49.17	49.17

SHORT DESCRIPTION

The Solactive Online Security Index mirrors the performance of companies which have their main business area in the field of data security, in particular Online data security. The index is rebalanced twice a year and calculated in EUR. The Solactive Online Security Index is weighted according to the market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	11
Index start:	21.06.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0NL3/SLA0NL
Bloomberg/Reuters:	SOLONSEC Index/.SOLONSEC
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

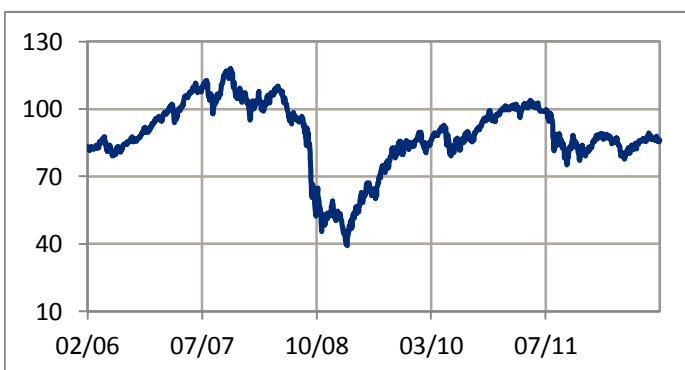
	current:			119.92
in USD	1 M.	3 M.	6 M.	Start
Performance	-7.2%	-6.4%	-7.6%	19.9%
- annualised:	-59.3%	-23.3%	-14.6%	20.6%
Volatility (p.a.):	21.3%	18.5%	19.4%	23.3%
High	129.24	140.16	140.16	140.16
Low	118.11	118.11	118.11	81.77

Solactive Global SuperDividend Index (Price)

SHORT DESCRIPTION

The Solactive Global SuperDividend Index tracks the price movements in shares of international companies with a high dividend yield. The Index is a price index and published in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	100
Index start:	01.07.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA8DP8/SLA8DP
Bloomberg/Reuters:	SOLS DIVP Index/.SOLS DIVP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			86.23
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.2%	1.4%	-0.7%	4.5%
- annualised:	-1.9%	5.8%	-1.4%	1.0%
Volatility (p.a.):	8.4%	7.9%	11.4%	22.4%
High	87.79	89.48	89.48	117.89
Low	85.48	84.40	77.76	39.35

SHORT DESCRIPTION

The Solactive Canada Preferred Stock Index tracks the price movements of preferred shares of companies which are listed in Canada. The Index is calculated as a price index and published in USD.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	52
Index start:	01.07.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA8CP0/SLA8CP
Bloomberg/Reuters:	SOLPRECP Index/.SOLPRECP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 95.37			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.9%	0.1%	-1.5%	-4.2%
- annualised:	-20.9%	0.3%	-3.0%	-4.4%
Volatility (p.a.):	6.0%	5.7%	7.3%	10.0%
High	97.59	98.13	98.13	102.24
Low	95.28	95.07	90.83	88.62

Solactive Social Media Index

SHORT DESCRIPTION

The Social Media Total Return Index tracks the Performance of companies which have their main focus in the social media industry like social networks, filesharing or webbased application. The Index is published as total return index in USD and is adjusted twice a year.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	28
Index start:	10.11.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA1SM8/SLA1SM
Bloomberg/Reuters:	SOCL Index/.SOCL
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 86.22			
in USD	1 M.	3 M.	6 M.	Start
Performance	-7.1%	4.3%	-16.1%	-13.0%
- annualised:	-58.4%	18.4%	-29.6%	-18.2%
Volatility (p.a.):	14.5%	18.4%	21.4%	22.0%
High	93.18	94.53	103.24	103.96
Low	85.45	80.73	80.73	80.73

Solactive Superconductor Total Return Index

43

SHORT DESCRIPTION

The Solactive Superconductor Total Return Index tracks the Performance of companies active in research, development, production or utilisation of superconductors. The Index is adjusted semi-annually and published as total return index in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	15
Index start:	16.11.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0SL2/SLA0SL
Bloomberg/Reuters:	SOLSCD Index/.SOLSCD
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			106.90
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.5%	-1.6%	-5.4%	7.9%
- annualised:	-26.1%	-6.3%	-10.5%	11.7%
Volatility (p.a.):	13.2%	15.0%	18.5%	18.2%
High	112.69	113.59	113.59	123.45
Low	106.90	106.90	100.47	92.50

F.A.Z. Auto- und Zulieferindustrie Index

SHORT DESCRIPTION

The F.A.Z. Automobile and supplier industry index includes all companies in the FAZ-Index which have their business in the automotive and supplier industry. The index is adjusted once a year, calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	9
Index start:	31.12.1961 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA3AG4/SLA3AG
Bloomberg/Reuters:	FAZIATSP Index/.FAZIATSP
Calculation frequency/time:	09:00am to 17:45pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			2768.85
in USD	1 M.	3 M.	6 M.	Start
Performance	4.0%	0.7%	-6.0%	-2.9%
- annualised:	61.0%	3.0%	-11.6%	-2.9%
Volatility (p.a.):	17.7%	24.7%	27.6%	36.4%
High	2803.95	2870.39	2944.73	3286.26
Low	2661.14	2602.36	2338.78	1934.03

SHORT DESCRIPTION

The F.A.Z. Banks Index Index includes all companies in the FAZ-Index, which have their main business in the banking sector. The index is adjusted once a year and calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	4
Index start:	31.12.1961 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA3AA7/SLA3AA
Bloomberg/Reuters:	FAZIUBNK Index/.FAZIUBNK
Calculation frequency/time:	09:00am to 17:45pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			612.84
in USD	1 M.	3 M.	6 M.	Start
Performance	10.7%	30.9%	2.9%	-6.6%
- annualised:	238.6%	193.4%	5.8%	-6.5%
Volatility (p.a.):	29.2%	35.6%	34.2%	46.6%
High	630.01	630.01	630.01	787.87
Low	553.62	443.77	430.36	421.78

F.A.Z. Bau und Immobilien Index

SHORT DESCRIPTION

The F.A.Z. Construction and real estate index includes all companies of the FAZ-Index, which operate in the construction and property industry. The index is adjusted once a year and calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	8
Index start:	31.12.1961 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA3AD1/SLA3AD
Bloomberg/Reuters:	FAZICNRE Index/.FAZICNRE
Calculation frequency/time:	09:00am to 17:45pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			2730.26
in USD	1 M.	3 M.	6 M.	Start
Performance	4.4%	6.2%	3.1%	-10.2%
- annualised:	67.3%	27.1%	6.3%	-10.1%
Volatility (p.a.):	15.8%	18.5%	23.3%	31.6%
High	2764.17	2764.17	2764.17	3081.74
Low	2615.68	2543.41	2291.05	2004.54

SHORT DESCRIPTION

The F.A.Z. Renewable Energy Index includes all companies of theFAZ-Index, which operate in the Alternative Energy sector. The index is adjusted once a year and calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	3
Index start:	06.05.2011 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA3AM2/SLA3AM
Bloomberg/Reuters:	FAZIENER Index/.FAZIENER
Calculation frequency/time:	09:00am to 17:45pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			185.07
in USD	1 M.	3 M.	6 M.	Start
Performance	-31.6%	-24.8%	-40.8%	-79.9%
- annualised:	-99.0%	-68.0%	-64.9%	-79.3%
Volatility (p.a.):	84.0%	60.9%	52.4%	52.7%
High	278.85	282.79	322.33	931.91
Low	184.73	184.73	184.73	184.73

F.A.Z. Grundstoffe Index

SHORT DESCRIPTION

The F.A.Z. Basic Materials Index includes all companies in the FAZ-Index which have their main business in the basic materials sector. It is adjusted once a year and calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	5
Index start:	31.12.1961 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA3AJ8/SLA3AJ
Bloomberg/Reuters:	FAZIBSMT Index/.FAZIBSMT
Calculation frequency/time:	09:00am to 17:45pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			1077.26
in USD	1 M.	3 M.	6 M.	Start
Performance	3.9%	6.2%	3.3%	-27.8%
- annualised:	59.1%	27.2%	6.8%	-27.5%
Volatility (p.a.):	17.5%	18.7%	21.6%	31.8%
High	1104.31	1104.31	1104.31	1606.05
Low	1036.38	988.02	844.38	844.38

SHORT DESCRIPTION

The F.A.Z. Trade and transport index includes all companies in the FAZ-Index which have their main business area in the trade and transport sector. It is adjusted once a year and calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	15
Index start:	31.12.1961 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA3AK6/SLA3AK
Bloomberg/Reuters:	FAZITRAD Index/.FAZITRAD
Calculation frequency/time:	09:00am to 17:45pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current: 1052.66			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.6%	5.0%	0.9%	-17.0%
- annualised:	7.2%	21.4%	1.8%	-16.8%
Volatility (p.a.):	12.5%	13.2%	18.0%	25.0%
High	1065.57	1083.58	1083.58	1270.41
Low	1031.14	998.17	901.06	850.35

F.A.Z. IT und Elektronik Index

SHORT DESCRIPTION

The F.A.Z. IT and electronic index includes all companies in the FAZ-Index, which operate in the IT and electronics sector. The index is adjusted once a year and calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	8
Index start:	31.12.1961 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA3AC3/SLA3AC
Bloomberg/Reuters:	FAZIELEC Index/.FAZIELEC
Calculation frequency/time:	09:00am to 17:45pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current: 3812.81			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.3%	9.2%	9.1%	0.3%
- annualised:	17.4%	42.4%	19.0%	0.2%
Volatility (p.a.):	13.5%	15.3%	19.0%	23.2%
High	3829.24	3855.69	3855.69	3961.38
Low	3694.06	3440.67	3106.49	2869.49

SHORT DESCRIPTION

The F.A.Z. Consumer and media-index includes all companies in the FAZ index, which operate in the consumer-goods and media sector. The index is adjusted once a year and calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	10
Index start:	31.12.1961 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA3AL4/SLA3AL
Bloomberg/Reuters:	FAZICNGD Index/.FAZICNGD
Calculation frequency/time:	09:00am to 17:45pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current: 1057.68			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.2%	4.0%	2.1%	16.3%
- annualised:	30.6%	17.0%	4.3%	16.0%
Volatility (p.a.):	13.6%	11.7%	16.5%	21.0%
High	1084.72	1084.72	1084.72	1084.72
Low	1034.41	1011.46	953.29	758.64

F.A.Z. Maschinenbau Index

SHORT DESCRIPTION

The F.A.Z. Mechanical Index comprises all companies in the FAZ-Index which operate in the Engineering business. The index is adjusted once a year and calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	12
Index start:	31.12.1961 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA3AH2/SLA3AH
Bloomberg/Reuters:	FAZIENGN Index/.FAZIENGN
Calculation frequency/time:	09:00am to 17:45pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current: 489.56			
in USD	1 M.	3 M.	6 M.	Start
Performance	4.9%	5.2%	-9.8%	-11.1%
- annualised:	78.3%	22.7%	-18.6%	-10.9%
Volatility (p.a.):	19.1%	19.8%	25.1%	32.7%
High	500.05	500.05	542.69	564.96
Low	466.53	448.64	448.05	350.06

SHORT DESCRIPTION

The F.A.Z. Insurance index includes all companies of the FAZ-Index which have their main business in the insurance industry. It is adjusted once a year and calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	3
Index start:	31.12.1961 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA3AB5/SLA3AB
Bloomberg/Reuters:	FAZIINSU Index/FAZIINSU
Calculation frequency/time:	09:00am to 17:45pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

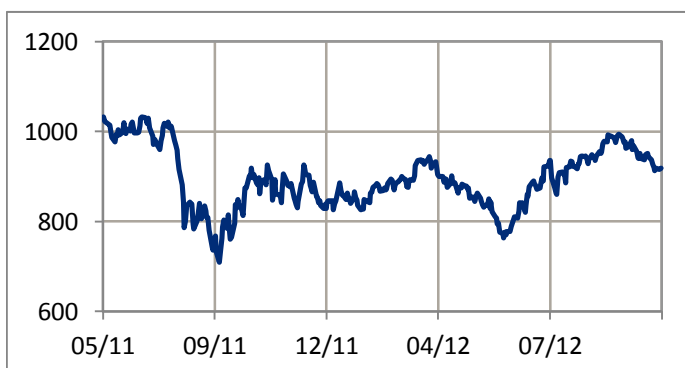
	current: 17595.75			
in USD	1 M.	3 M.	6 M.	Start
Performance	3.4%	13.9%	13.9%	10.1%
- annualised:	49.8%	68.0%	29.8%	10.0%
Volatility (p.a.):	15.2%	17.2%	21.6%	33.1%
High	17829.07	17829.07	17829.07	17829.07
Low	16990.99	15066.30	13221.14	10695.19

F.A.Z. Versorger und Telekommunikations Index

SHORT DESCRIPTION

The F.A.Z. Versorger und Telekommunikations-Index comprised all companies of the F.A.Z. Index, which operate in the Utilities and telecommunications sector. The index is adjusted once a year and calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	7
Index start:	31.12.1961 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA3AE9/SLA3AE
Bloomberg/Reuters:	FAZIUTIL Index/FAZIUTIL
Calculation frequency/time:	09:00am to 17:45pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current: 918.20			
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.6%	1.3%	4.5%	-11.1%
- annualised:	-43.3%	5.4%	9.2%	-10.9%
Volatility (p.a.):	14.6%	15.9%	20.5%	27.6%
High	979.70	993.95	993.95	1032.35
Low	912.03	886.38	763.73	709.80

SHORT DESCRIPTION

The F.A.Z. Chemical and pharmaceutical index includes all companies of the FAZ-Index, which have their main business in the chemical and pharmaceutical industries. It is adjusted once a year and calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	16
Index start:	31.12.1961 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA3AF6/SLA3AF
Bloomberg/Reuters:	FAZICHMM Index/.FAZICHMM
Calculation frequency/time:	09:00am to 17:45pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

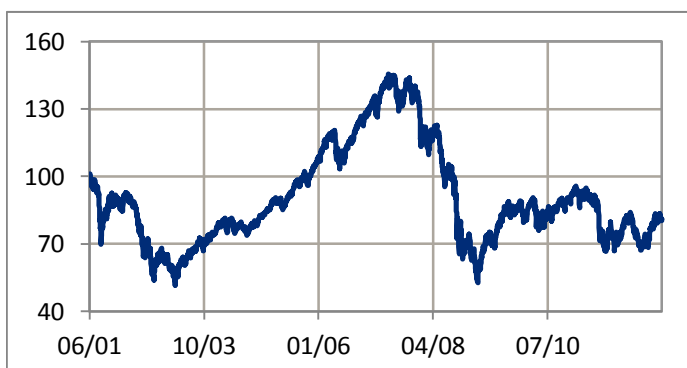
	current: 2188.39			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.6%	5.6%	9.5%	10.0%
- annualised:	-17.4%	24.4%	19.9%	9.8%
Volatility (p.a.):	18.1%	16.5%	19.3%	24.3%
High	2273.14	2273.14	2273.14	2273.14
Low	2169.94	2029.32	1788.81	1507.89

F.A.Z. Euro Index

SHORT DESCRIPTION

The F.A.Z. Euro Index comprises 100 companies which are headquartered and listed on a regulated stock exchange in one of the eurozone countries. The weights of the countries within the F.A.Z. Euro Index are based on the ratio of their gross domestic products. The index is calculated as a price index in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	100
Index start:	29.06.2001 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1FE2/SLA1FE
Bloomberg/Reuters:	FAZEURO Index/.FAZEURO
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current: 80.81			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.1%	9.9%	7.0%	-19.2%
- annualised:	28.7%	45.7%	14.4%	-2.6%
Volatility (p.a.):	17.2%	19.8%	21.6%	22.0%
High	83.57	83.57	83.57	145.49
Low	79.13	71.67	67.11	51.43

SHORT DESCRIPTION

The F.A.Z. Euro Energie Index comprises 25 stocks from the eurozone countries which are active in the energy sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	19
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1SE5/SLA1SE
Bloomberg/Reuters:	FAZESE Index/.FAZESE
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			116.98
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.8%	3.5%	3.6%	16.9%
- annualised:	-19.6%	15.0%	7.4%	21.8%
Volatility (p.a.):	14.0%	17.8%	25.0%	28.1%
High	121.56	124.72	124.72	124.72
Low	115.45	110.76	94.52	89.03

F.A.Z. Euro Grundstoffe Index

SHORT DESCRIPTION

The F.A.Z. Euro Grundstoffe Index comprises 25 stocks from the eurozone countries which are active in the base materials sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	25
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1SG0/SLA1SG
Bloomberg/Reuters:	FAZESG Index/.FAZESG
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			115.49
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.5%	4.8%	-1.0%	16.5%
- annualised:	-6.3%	20.6%	-2.0%	21.3%
Volatility (p.a.):	16.8%	19.6%	24.0%	29.2%
High	118.71	121.84	121.84	124.77
Low	114.38	107.85	99.48	89.55

SHORT DESCRIPTION

The F.A.Z. Euro Industrie Index comprises 25 stocks from the eurozone countries which are active in the manufacturing industry sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	25
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1SJ4/SLA1SJ
Bloomberg/Reuters:	FAZESI Index/.FAZESI
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Not included (Price index)

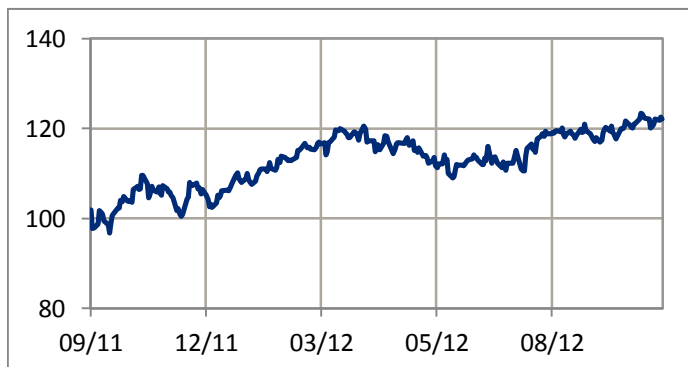
STATISTICS		current:			116.74
in USD		1 M.	3 M.	6 M.	Start
Performance		3.7%	5.9%	2.8%	16.1%
- annualised:		54.4%	25.9%	5.7%	20.8%
Volatility (p.a.):		16.4%	20.7%	23.3%	28.9%
High		118.33	120.04	120.04	122.10
Low		112.59	107.44	99.22	89.36

F.A.Z. Euro Konsum Index

SHORT DESCRIPTION

The F.A.Z. Euro Konsum Index comprises 25 stocks from the eurozone countries which are active in the consumption sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	24
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1SK2/SLA1SK
Bloomberg/Reuters:	FAZESK Index/.FAZESK
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS		current:			122.08
in USD		1 M.	3 M.	6 M.	Start
Performance		3.7%	5.7%	4.6%	19.8%
- annualised:		54.4%	24.9%	9.4%	25.7%
Volatility (p.a.):		11.5%	12.2%	15.4%	16.8%
High		123.44	123.44	123.44	123.44
Low		117.74	114.65	108.96	96.79

SHORT DESCRIPTION

The F.A.Z. Euro Finanz Index comprises 25 stocks from the eurozone countries which are active in the finance sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	25
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1SF2/SLA1SF
Bloomberg/Reuters:	FAZESF Index/.FAZESF
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			121.18
in USD	1 M.	3 M.	6 M.	Start
Performance	6.1%	21.6%	16.4%	23.1%
- annualised:	104.4%	118.5%	35.6%	30.0%
Volatility (p.a.):	23.6%	28.6%	31.5%	38.2%
High	127.33	127.33	127.33	127.33
Low	114.17	95.39	88.35	88.35

F.A.Z. Euro Gesundheit Index

SHORT DESCRIPTION

The F.A.Z. Euro Gesundheit Index comprises 25 stocks from the eurozone countries which are active in the healthcare sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	25
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1SH8/SLA1SH
Bloomberg/Reuters:	FAZESH Index/.FAZESH
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			127.03
in USD	1 M.	3 M.	6 M.	Start
Performance	2.6%	5.6%	10.1%	27.2%
- annualised:	36.1%	24.2%	21.2%	35.5%
Volatility (p.a.):	10.3%	10.7%	12.7%	15.2%
High	128.40	128.40	128.40	128.40
Low	123.81	117.65	108.07	93.19

SHORT DESCRIPTION

The F.A.Z. Euro Technologie Index comprises 25 stocks from the eurozone countries which are active in the technology sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	25
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1ST3/SLA1ST
Bloomberg/Reuters:	FAZEST Index/.FAZEST
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			116.52
in USD	1 M.	3 M.	6 M.	Start
Performance	0.4%	2.4%	2.8%	16.8%
- annualised:	5.2%	9.8%	5.6%	21.6%
Volatility (p.a.):	15.3%	16.2%	20.3%	23.8%
High	118.65	120.71	120.71	121.45
Low	114.60	111.52	101.08	91.72

F.A.Z. Euro Telekommunikation Index

SHORT DESCRIPTION

The F.A.Z. Euro Telekommunikation Index comprises 25 stocks from the eurozone countries which are active in the telecommunication sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	15
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1SC9/SLA1SC
Bloomberg/Reuters:	FAZESC Index/.FAZESC
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			95.92
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.8%	1.2%	-2.8%	-4.5%
- annualised:	-37.6%	5.0%	-5.4%	-5.7%
Volatility (p.a.):	15.2%	15.1%	17.3%	17.9%
High	102.34	104.65	104.65	107.44
Low	95.92	92.55	86.93	86.93

SHORT DESCRIPTION

The F.A.Z. Euro Transport Index comprises 25 stocks from the eurozone countries which are active in the transport sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	19
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1SU1/SLA1SU
Bloomberg/Reuters:	FAZESU Index/.FAZESU
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			115.98
in USD	1 M.	3 M.	6 M.	Start
Performance	3.0%	6.7%	4.2%	16.1%
- annualised:	42.8%	29.5%	8.7%	20.7%
Volatility (p.a.):	11.3%	13.9%	17.4%	23.1%
High	116.71	116.71	116.71	117.88
Low	112.59	106.71	100.65	90.41

F.A.Z. Euro Versorgung Index

SHORT DESCRIPTION

The F.A.Z. Euro Versorgung Index comprises 25 stocks from the eurozone countries which are active in the supplier sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	25
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1SV9/SLA1SV
Bloomberg/Reuters:	FAZESV Index/.FAZESV
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Not included (Price index)

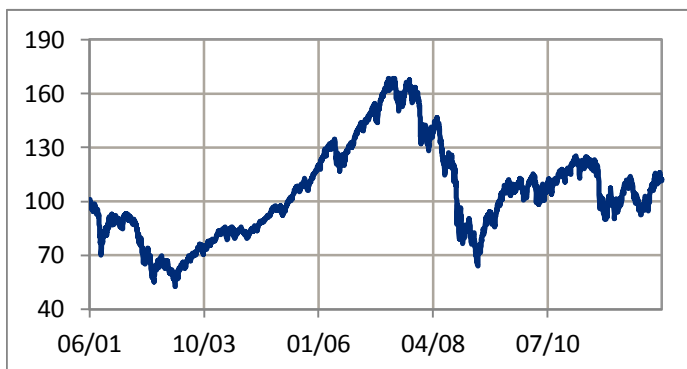
STATISTICS

	current:			94.70
in USD	1 M.	3 M.	6 M.	Start
Performance	2.6%	13.5%	5.2%	-6.0%
- annualised:	36.3%	65.8%	10.7%	-7.5%
Volatility (p.a.):	16.9%	19.1%	21.5%	22.5%
High	97.48	97.48	97.48	108.23
Low	92.29	80.65	77.76	77.76

SHORT DESCRIPTION

The F.A.Z. Euro Index (TR) comprises 100 companies which are headquartered and listed on a regulated stock exchange in one of the eurozone countries. The weights of the countries within the F.A.Z. Euro Index (TR) are based on the ratio of their gross domestic products. The index is calculated as a total return index in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	100
Index start:	29.06.2001 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA2FE0/SLA2FE
Bloomberg/Reuters:	FAZEUROT Index/.FAZEUROT
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			112.13
in USD	1 M.	3 M.	6 M.	Start
Performance	2.1%	10.0%	8.8%	12.1%
- annualised:	28.9%	46.6%	18.4%	1.4%
Volatility (p.a.):	17.2%	19.8%	21.6%	22.0%
High	115.94	115.94	115.94	168.50
Low	109.78	99.29	92.61	52.81

F.A.Z. Euro Energie Index (TR)

SHORT DESCRIPTION

The F.A.Z. Euro Energie Index (TR) comprises 25 stocks from the eurozone countries which are active in the energy sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	19
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA2SE3/SLA2SE
Bloomberg/Reuters:	FAZSETR Index/.FAZSETR
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			119.90
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.8%	3.8%	5.6%	19.8%
- annualised:	-19.5%	16.2%	11.4%	25.6%
Volatility (p.a.):	14.0%	17.7%	25.0%	28.1%
High	124.59	127.62	127.62	127.62
Low	118.33	113.22	96.22	89.03

SHORT DESCRIPTION

The F.A.Z. Euro Grundstoffe Index (TR) comprises 25 stocks from the eurozone countries which are active in the base materials sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	25
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA2SG8/SLA2SG
Bloomberg/Reuters:	FAZESGTR Index/.FAZESGTR
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			118.32
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.5%	5.0%	0.4%	19.3%
- annualised:	-6.0%	21.5%	0.8%	25.0%
Volatility (p.a.):	16.9%	19.5%	23.9%	29.2%
High	121.59	124.79	124.79	125.17
Low	117.18	110.30	101.38	89.55

F.A.Z. Euro Industrie Index (TR)

SHORT DESCRIPTION

The F.A.Z. Euro Industrie Index (TR) comprises 25 stocks from the eurozone countries which are active in the manufacturing industry sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	25
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA2SJ2/SLA2SJ
Bloomberg/Reuters:	FAZESITR Index/.FAZESITR
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			119.96
in USD	1 M.	3 M.	6 M.	Start
Performance	3.7%	5.9%	4.4%	19.3%
- annualised:	54.3%	25.9%	8.9%	25.0%
Volatility (p.a.):	16.4%	20.7%	23.3%	28.8%
High	121.60	123.35	123.35	123.35
Low	115.70	110.40	101.87	89.36

SHORT DESCRIPTION

The F.A.Z. Euro Konsum Index (TR) comprises 25 stocks from the eurozone countries which are active in the consumption sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	24
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA2SK0/SLA2SK
Bloomberg/Reuters:	FAZESKTR Index.FAZESKTR
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			124.54
in USD	1 M.	3 M.	6 M.	Start
Performance	3.7%	5.8%	5.5%	22.2%
- annualised:	54.7%	25.4%	11.3%	28.9%
Volatility (p.a.):	11.5%	12.2%	15.4%	16.8%
High	125.92	125.92	125.92	125.92
Low	120.09	116.85	110.90	96.79

SHORT DESCRIPTION

The F.A.Z. Euro Finanz Index (TR) comprises 25 stocks from the eurozone countries which are active in the finance sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	25
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA2SF0/SLA2SF
Bloomberg/Reuters:	FAZESFTR Index.FAZESFTR
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			124.18
in USD	1 M.	3 M.	6 M.	Start
Performance	6.1%	21.7%	18.2%	26.2%
- annualised:	104.4%	119.3%	39.7%	34.1%
Volatility (p.a.):	23.6%	28.6%	31.4%	38.2%
High	130.49	130.49	130.49	130.49
Low	117.00	97.67	90.25	90.25

F.A.Z. Euro Gesundheit Index (TR)

58

SHORT DESCRIPTION

The F.A.Z. Euro Gesundheit Index (TR) comprises 25 stocks from the eurozone countries which are active in the healthcare sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	25
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA2SH6/SLA2SH
Bloomberg/Reuters:	FAZESHTR Index/FAZESHTR
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			129.17
in USD	1 M.	3 M.	6 M.	Start
Performance	2.6%	5.6%	11.1%	29.4%
- annualised:	36.2%	24.4%	23.5%	38.4%
Volatility (p.a.):	10.2%	10.8%	12.7%	15.1%
High	130.56	130.56	130.56	130.56
Low	125.89	119.57	109.48	93.29

F.A.Z. Euro Technologie Index (TR)

SHORT DESCRIPTION

The F.A.Z. Euro Technologie Index (TR) comprises 25 stocks from the eurozone countries which are active in the technology sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	25
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA2ST1/SLA2ST
Bloomberg/Reuters:	FAZESTTR Index/FAZESTTR
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			118.93
in USD	1 M.	3 M.	6 M.	Start
Performance	0.4%	2.4%	4.3%	19.2%
- annualised:	5.2%	9.8%	8.7%	24.8%
Volatility (p.a.):	15.3%	16.2%	20.3%	23.8%
High	121.10	123.20	123.20	123.20
Low	116.97	113.83	102.37	91.72

SHORT DESCRIPTION

The F.A.Z. Euro Telekommunikation Index (TR) comprises 25 stocks from the eurozone countries which are active in the telecommunication sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	15
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA2SC7/SLA2SC
Bloomberg/Reuters:	FAZESCTR Index/FAZESCTR
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			101.24
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.8%	1.5%	0.9%	0.8%
- annualised:	-37.5%	6.1%	1.7%	1.0%
Volatility (p.a.):	15.2%	15.1%	17.5%	18.0%
High	108.02	110.45	110.45	110.45
Low	101.24	97.44	91.11	91.11

F.A.Z. Euro Transport Index (TR)

SHORT DESCRIPTION

The F.A.Z. Euro Transport Index (TR) comprises 25 stocks from the eurozone countries which are active in the transport sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	19
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA2SU9/SLA2SU
Bloomberg/Reuters:	FAZESUTR Index/FAZESUTR
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			118.93
in USD	1 M.	3 M.	6 M.	Start
Performance	3.0%	6.9%	6.0%	19.0%
- annualised:	42.7%	30.7%	12.4%	24.6%
Volatility (p.a.):	11.3%	14.0%	17.4%	23.1%
High	119.69	119.69	119.69	119.69
Low	115.46	109.19	102.60	90.66

SHORT DESCRIPTION

The F.A.Z. Euro Versorgung Index (TR) comprises 25 stocks from the eurozone countries which are active in the supplier sector and also headquartered and listed on a regulated stock exchange in one of the eurozone countries. The index is calculated in EUR and rebalanced once a year. All index members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	25
Index start:	19.09.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA2SV7/SLA2SV
Bloomberg/Reuters:	FAZESVTR Index.FAZESVTR
Calculation frequency/time:	09:00am to 6:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			98.86
in USD	1 M.	3 M.	6 M.	Start
Performance	2.7%	13.7%	8.1%	-1.8%
- annualised:	37.5%	67.2%	16.9%	-2.3%
Volatility (p.a.):	16.9%	19.1%	21.5%	22.4%
High	101.68	101.68	101.68	108.23
Low	96.27	84.03	81.02	81.02

F.A.Z. Euro ex Banken Index

SHORT DESCRIPTION

The F.A.Z. Euro ex Banken Index tracks the Performance of all companies of the F.A.Z. Euro Index except for all bank shares. The weighting of the countries in the index is determined by the respective GDPs. The F.A.Z. Euro ex Banken Index is published as Price index in EUR. The index is adjusted annually and weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	84
Index start:	18.10.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA8EA8/SLA8EA
Bloomberg/Reuters:	FAZEXBA Index.FAZEXBA
Calculation frequency/time:	09:00am to 6:30pm (CET), every 15 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

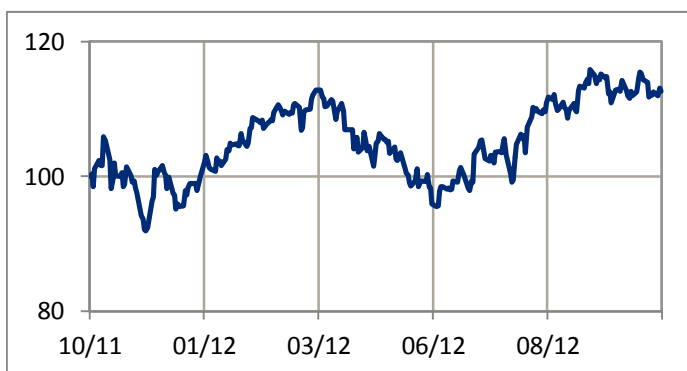
STATISTICS

	current:			109.20
in USD	1 M.	3 M.	6 M.	Start
Performance	1.6%	6.5%	4.8%	9.3%
- annualised:	20.3%	28.7%	9.9%	12.7%
Volatility (p.a.):	15.1%	17.0%	19.0%	20.8%
High	111.93	112.37	112.37	112.37
Low	107.53	100.52	93.17	91.65

SHORT DESCRIPTION

The F.A.Z. Euro ex Banken Index (TR) tracks the Performance of all companies of the F.A.Z. Euro Index except for all bank shares. The weighting of the countries in the index is determined by the respective GDPs. The F.A.Z. Euro ex Banken Index (TR) is published as Total Return index in EUR. The index is adjusted annually and weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	84
Index start:	18.10.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA8EB6/SLA8EB
Bloomberg/Reuters:	FAZEXBAT Index/FAZEXBAT
Calculation frequency/time:	09:00am to 6:30pm (CET), every 15 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

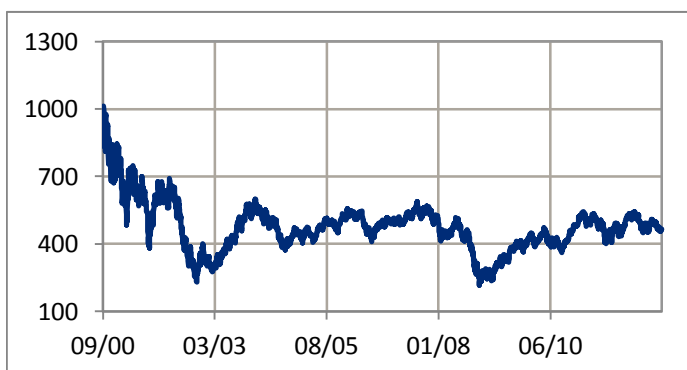
	current:			112.66
in USD	1 M.	3 M.	6 M.	Start
Performance	1.6%	6.7%	6.8%	12.7%
- annualised:	20.8%	29.7%	14.0%	17.6%
Volatility (p.a.):	15.1%	17.0%	19.0%	20.7%
High	115.45	115.82	115.82	115.82
Low	110.90	103.51	95.57	91.88

Market Vectors U.S. Listed Semiconductor 25 (Price Index)

SHORT DESCRIPTION

The Market Vectors U.S. Listed Semiconductor 25 Price Index comprises 25 companies from the computerchip/semiconductor sector which are listed in the US. The companies are weighted according to freefloat market capitalization subject to a capping mechanism. The index is adjusted semi-annually and calculated in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	12.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0LW4/SLA0LW
Bloomberg/Reuters:	MVSMH Index/MVSMH
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

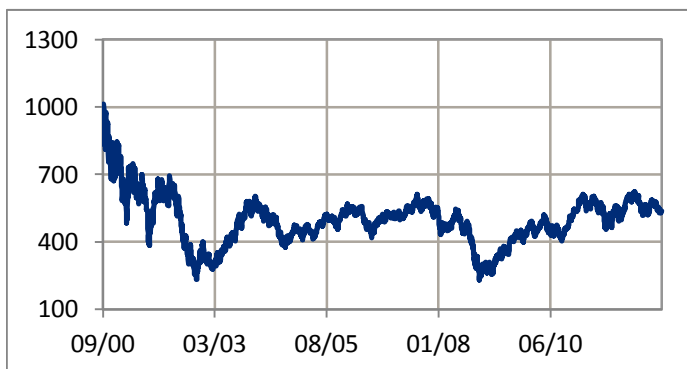
STATISTICS

	current:			464.72
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.9%	-4.1%	-11.3%	-53.5%
- annualised:	-21.0%	-15.5%	-21.2%	-8.5%
Volatility (p.a.):	16.0%	16.7%	21.7%	38.8%
High	478.26	508.09	528.59	1012.19
Low	456.27	456.27	450.27	215.91

SHORT DESCRIPTION

The Market Vectors U.S. Listed Semiconductor 25 Total Return Index comprises 25 companies from the computerchip/semiconductor sector which are listed in the US. The companies are weighted according to freefloat market capitalization subject to a capping mechanism. The index is adjusted semi-annually and calculated in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	12.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA1LB6/SLA1LB
Bloomberg/Reuters:	MVSMHTR Index./MVSMHTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

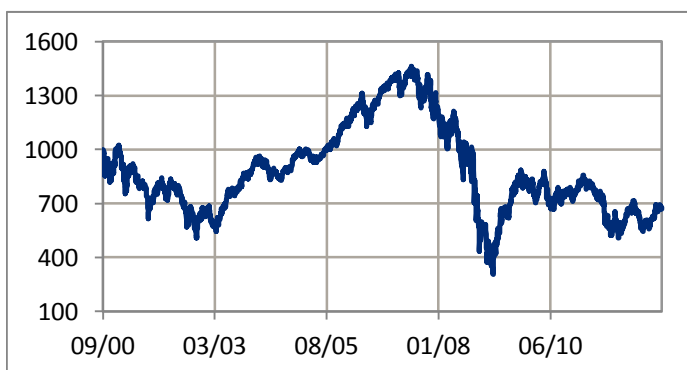
	current: 537.90			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.9%	-3.8%	-10.4%	-46.2%
- annualised:	-20.7%	-14.4%	-19.7%	-6.9%
Volatility (p.a.):	16.0%	16.8%	21.6%	38.8%
High	553.38	587.21	605.84	1012.19
Low	527.93	527.93	517.28	230.72

Market Vectors US Listed Bank and Brokerage 25 Index

SHORT DESCRIPTION

The Market Vectors U.S. Listed Money-Centre Banks 25 Price Index comprises 25 companies from the financial sector which are listed in the US. The companies are weighted according to freefloat market capitalization subject to a capping mechanism. The index is adjusted semi-annually and calculated in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	12.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0LN3/SLA0LN
Bloomberg/Reuters:	MVRKH Index./MVRKH
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 678.05			
in USD	1 M.	3 M.	6 M.	Start
Performance	3.6%	14.8%	4.6%	-32.2%
- annualised:	52.6%	73.9%	9.5%	-4.4%
Volatility (p.a.):	17.5%	18.6%	22.5%	33.2%
High	694.62	694.62	694.62	1463.63
Low	654.58	575.85	545.36	304.42

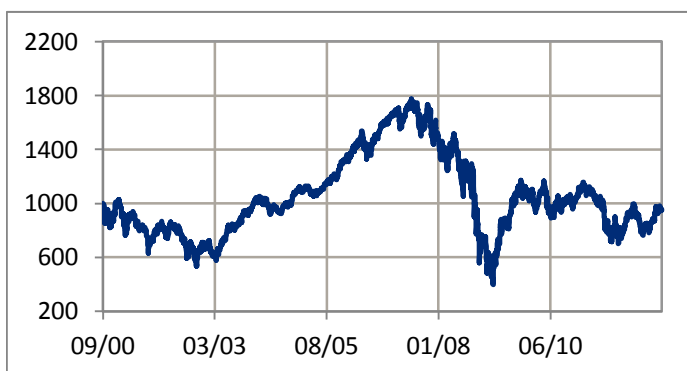
Market Vectors US Listed Bank and Brokerage 25 Index (TR)

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SHORT DESCRIPTION

The Market Vectors U.S. Listed Money-Centre Banks 25 Total Return Index comprises 25 companies from the financial sector which are listed in the US. The companies are weighted according to freefloat market capitalization subject to a capping mechanism. The index is adjusted semi-annually and calculated in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	12.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0LP8/SLA0LP
Bloomberg/Reuters:	MVRKHTR Index/.MVRKHTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

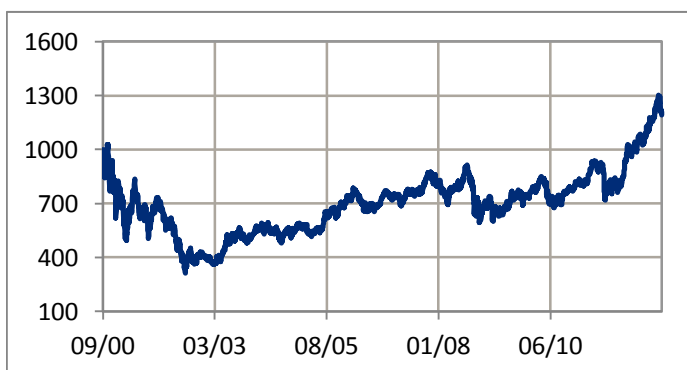
	current: 959.73			
in USD	1 M.	3 M.	6 M.	Start
Performance	3.9%	15.6%	5.9%	-4.0%
- annualised:	58.9%	78.5%	12.1%	-0.5%
Volatility (p.a.):	17.4%	18.5%	22.5%	33.2%
High	981.65	981.65	981.65	1773.81
Low	923.41	809.96	764.70	395.73

Market Vectors U.S. Listed Biotech 25 (Price Index)

SHORT DESCRIPTION

The Market Vectors U.S. Listed Biotech 25 Price Index comprises 25 companies from the biotechnology sector which are listed in the US. The companies are weighted according to freefloat market capitalization subject to a capping mechanism. The index is adjusted semi-annually and calculated in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	12.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0LB8/SLA0LB
Bloomberg/Reuters:	MVBBH Index/.MVBBH
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

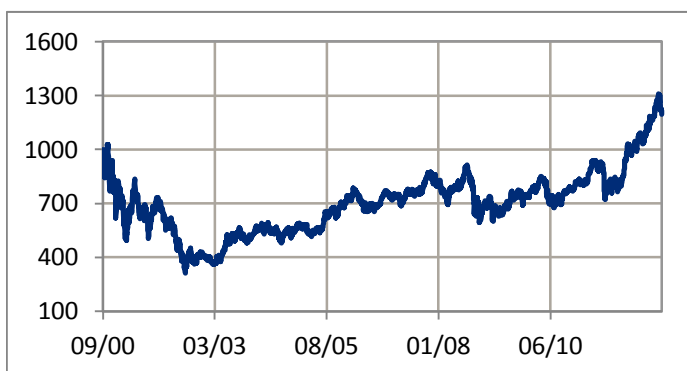
STATISTICS

	current: 1189.78			
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.3%	3.3%	11.4%	19.0%
- annualised:	-47.7%	13.9%	24.2%	2.0%
Volatility (p.a.):	18.3%	14.7%	17.5%	29.6%
High	1302.60	1302.60	1302.60	1302.60
Low	1189.78	1136.95	1025.08	312.69

SHORT DESCRIPTION

The Market Vectors U.S. Listed Biotech 25 Total Return Index comprises 25 companies from the biotechnology sector which are listed in the US. The companies are weighted according to freefloat market capitalization subject to a capping mechanism. The index is adjusted semi-annually and calculated in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	12.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0LM5/SLA0LM
Bloomberg/Reuters:	MVBBHTR Index/MVBBHTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

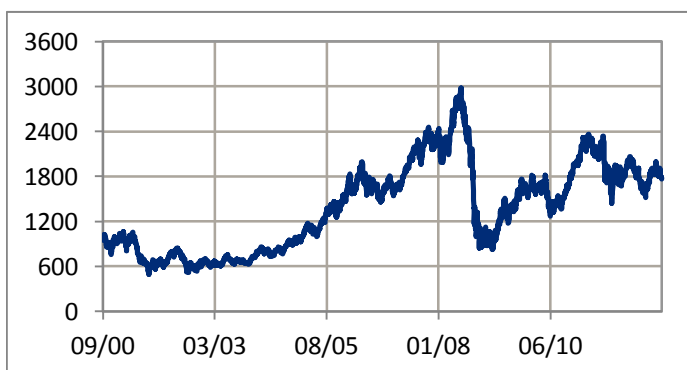
	current: 1196.46			
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.3%	3.3%	11.6%	19.6%
- annualised:	-47.7%	14.1%	24.5%	2.1%
Volatility (p.a.):	18.3%	14.7%	17.5%	29.6%
High	1309.92	1309.92	1309.92	1309.92
Low	1196.46	1142.79	1030.35	312.71

Market Vectors U.S. Listed Oil-Services 25 (Price Index)

SHORT DESCRIPTION

The Market Vectors U.S. Listed Oil-Services 25 Price Index comprises 25 companies from the oil services sector which are listed in the US. The companies are weighted according to freefloat market capitalization subject to a capping mechanism. The index is adjusted semi-annually and calculated in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	12.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0LQ6/SLA0LQ
Bloomberg/Reuters:	MVOIH Index/MVOIH
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 1769.56			
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.3%	-1.5%	-6.1%	77.0%
- annualised:	-41.3%	-6.0%	-11.9%	6.8%
Volatility (p.a.):	19.2%	19.1%	25.1%	37.7%
High	1908.26	1993.77	1993.77	2976.38
Low	1769.56	1769.56	1521.60	492.26

SHORT DESCRIPTION

The Market Vectors U.S. Listed Oil-Services 25 Total Return Index comprises 25 companies from the oil services sector which are listed in the US. The companies are weighted according to freefloat market capitalization subject to a capping mechanism. The index is adjusted semi-annually and calculated in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	12.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0LR4/SLA0LR
Bloomberg/Reuters:	MVOIHTR Index/MVOIHTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

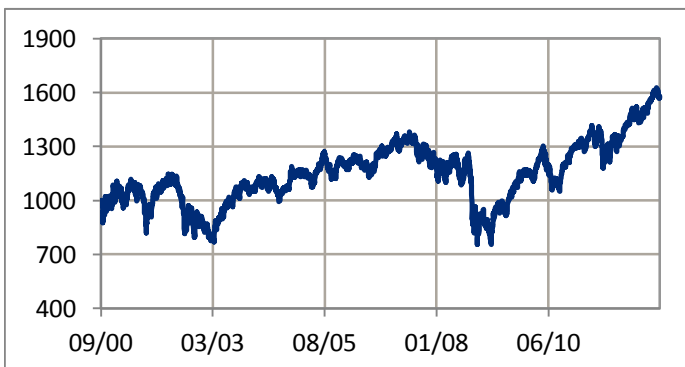
	current:			1950.86
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.3%	-1.3%	-5.6%	95.1%
- annualised:	-41.3%	-5.0%	-10.8%	8.1%
Volatility (p.a.):	19.2%	19.1%	25.1%	37.7%
High	2103.68	2197.83	2197.83	3143.55
Low	1950.86	1950.86	1673.00	495.67

Market Vectors U.S. Listed Retail 25 (Price Index)

SHORT DESCRIPTION

The Market Vectors U.S. Listed Retail 25 Price Index comprises 25 companies from the retail sector which are listed in the US. The companies are weighted according to freefloat market capitalization subject to a capping mechanism. The index is adjusted semi-annually and calculated in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	12.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0LU8/SLA0LU
Bloomberg/Reuters:	MVRTH Index/MVRTH
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

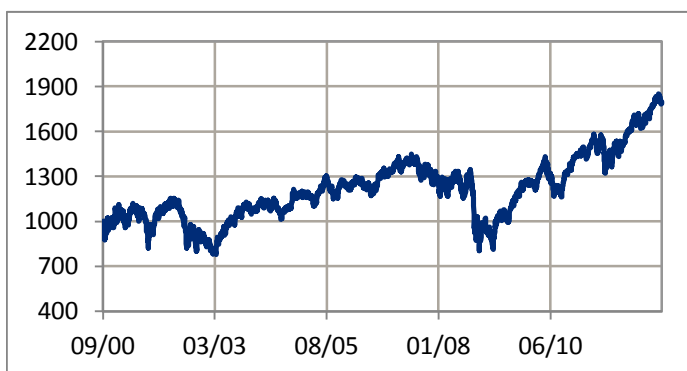
STATISTICS

	current:			1580.34
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.8%	3.6%	4.4%	58.0%
- annualised:	-8.8%	15.2%	9.0%	5.4%
Volatility (p.a.):	9.4%	8.9%	11.9%	21.7%
High	1626.76	1626.76	1626.76	1626.76
Low	1566.06	1513.52	1429.99	753.74

SHORT DESCRIPTION

The Market Vectors U.S. Listed Retail 25 Total Return Index comprises 25 companies from the retail sector which are listed in the US. The companies are weighted according to freefloat market capitalization subject to a capping mechanism. The index is adjusted semi-annually and calculated in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	12.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0LV6/SLA0LV
Bloomberg/Reuters:	MVRTHTR Index/MVRTHTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

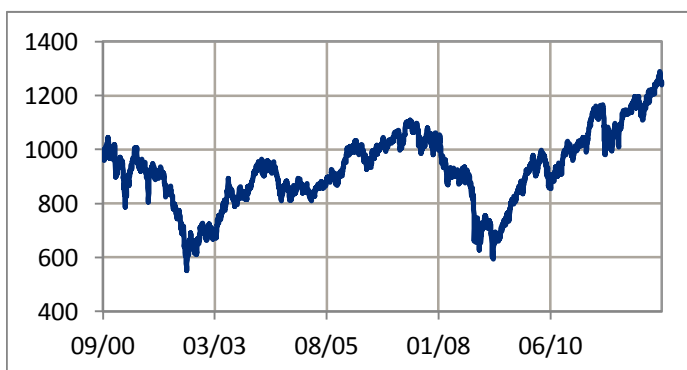
	current: 1798.98			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.7%	3.9%	5.1%	79.9%
- annualised:	-8.2%	16.5%	10.4%	7.0%
Volatility (p.a.):	9.4%	8.9%	11.9%	21.7%
High	1851.20	1851.20	1851.20	1851.20
Low	1782.71	1717.84	1619.74	777.00

Market Vectors U.S. Listed Pharmaceutical 25 (Price Index)

SHORT DESCRIPTION

The Market Vectors U.S. Listed Pharmaceutical 25 Price Index comprises 25 companies from the pharmaceutical sector which are listed in the US. The companies are weighted according to freefloat market capitalization subject to a capping mechanism. The index is adjusted semi-annually and calculated in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	12.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0LS2/SLA0LS
Bloomberg/Reuters:	MVPPH Index/MVPPH
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

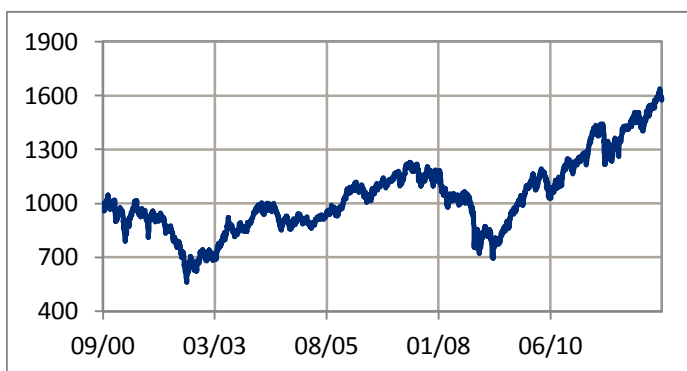
STATISTICS

	current: 1239.48			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.7%	2.7%	3.8%	23.9%
- annualised:	-8.4%	11.3%	7.7%	2.5%
Volatility (p.a.):	11.7%	9.8%	11.7%	18.5%
High	1288.61	1288.61	1288.61	1288.61
Low	1239.48	1196.26	1108.84	551.16

SHORT DESCRIPTION

The Market Vectors U.S. Listed Pharmaceutical 25 Total Return Index comprises 25 companies from the pharmaceutical sector which are listed in the US. The companies are weighted according to freefloat market capitalization subject to a capping mechanism. The index is adjusted semi-annually and calculated in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	12.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0LT0/SLA0LT
Bloomberg/Reuters:	MVPPHTR Index/MVPPHTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

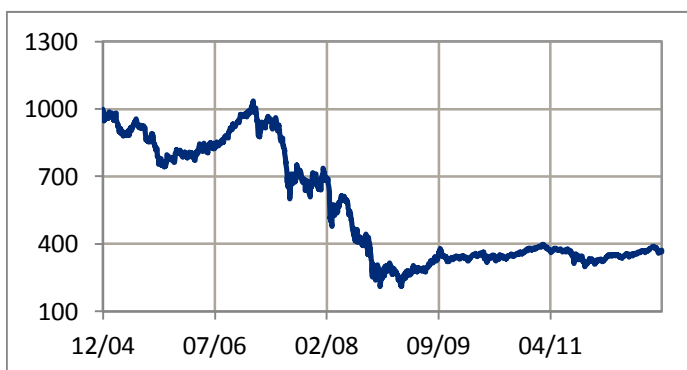
	current: 1574.60			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.7%	3.2%	4.8%	57.5%
- annualised:	-7.8%	13.2%	9.8%	5.4%
Volatility (p.a.):	11.7%	9.8%	11.7%	18.5%
High	1637.02	1637.02	1637.02	1637.02
Low	1574.60	1513.95	1401.03	560.95

Market Vectors Global Mortgage REITs (Price Index)

SHORT DESCRIPTION

The index includes REITs which derive at least 50% of their revenues from mortgages. This includes companies or trusts which are primarily engaged in the purchase or service of commercial or residential mortgage loans or mortgage related securities. The Market Vectors Global Mortgage REITs Index is calculated as a price index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	24
Index start:	04.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0MP6/SLA0MP
Bloomberg/Reuters:	MVMORT Index/MVMORT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

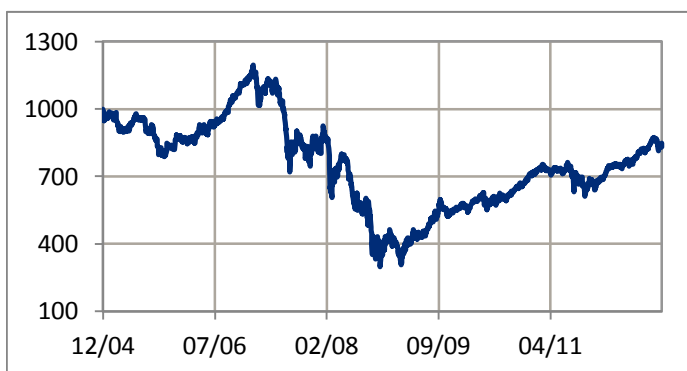
STATISTICS

	current: 373.02			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.4%	0.6%	5.4%	-62.7%
- annualised:	-15.7%	2.5%	11.1%	-16.2%
Volatility (p.a.):	15.3%	11.1%	11.2%	32.9%
High	382.57	389.48	389.48	1034.79
Low	358.11	358.11	341.77	209.15

SHORT DESCRIPTION

The index includes REITs which derive at least 50% of their revenues from mortgages. This includes companies or trusts which are primarily engaged in the purchase or service of commercial or residential mortgage loans or mortgage related securities. The Market Vectors Global Mortgage REITs Index is calculated as a total return index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	24
Index start:	04.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0MR2/SLA0MR
Bloomberg/Reuters:	MVMORTTR Index/.MVMORTTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 847.70			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.2%	2.6%	9.9%	-15.2%
- annualised:	-13.6%	10.9%	20.8%	-2.9%
Volatility (p.a.):	15.2%	10.8%	11.1%	32.7%
High	867.65	872.77	872.77	1196.59
Low	813.81	805.54	745.75	299.56

Market Vectors Global BDC Price Index

SHORT DESCRIPTION

The index includes companies which are treated as Business Development Companies (BDC). The Market Vectors Global Business Development Companies Index is calculated as a price index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	04.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0BP9/SLA0BP
Bloomberg/Reuters:	MVBIZD Index/.MVBIZD
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 633.04			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.3%	7.5%	10.7%	-37.3%
- annualised:	16.7%	33.6%	22.5%	-11.5%
Volatility (p.a.):	10.9%	10.6%	12.9%	40.9%
High	638.65	643.79	643.79	1034.11
Low	621.68	587.58	529.76	174.85

SHORT DESCRIPTION

The index includes companies which are treated as Business Development Companies (BDC). The Market Vectors Global Business Development Companies Index is calculated as a total return index.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	25
Index start:	04.08.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0DC3/SLA0DC
Bloomberg/Reuters:	MVBIZDTR Index/MVBIZDTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

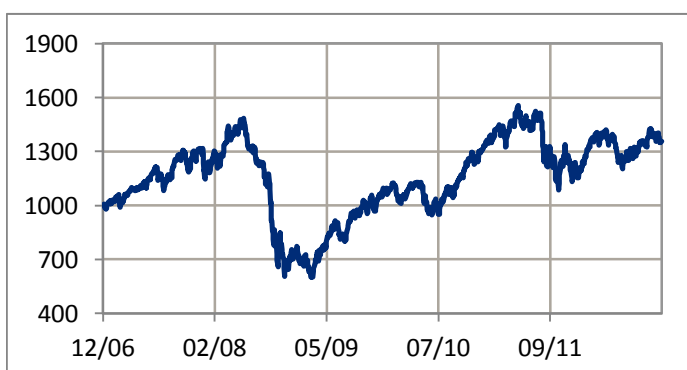
	current: 1039.81			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.4%	9.0%	13.8%	3.0%
- annualised:	18.9%	41.0%	29.6%	0.8%
Volatility (p.a.):	10.9%	10.6%	12.8%	40.8%
High	1047.69	1052.29	1052.29	1052.29
Low	1020.17	952.17	847.50	211.49

Market Vectors Global Chemical Index (Price)

SHORT DESCRIPTION

The Market Vectors Global Chemical Index (Price) covers some of the largest and most liquid companies active in the global chemical industry. The index is calculated as Price Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	103
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0VC5/SLA0VC
Bloomberg/Reuters:	MVCHMX Index/MVCHMX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 1356.56			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.1%	3.1%	-1.7%	35.7%
- annualised:	-22.8%	12.9%	-3.4%	7.7%
Volatility (p.a.):	13.9%	13.4%	16.3%	24.6%
High	1401.84	1426.10	1426.10	1554.26
Low	1347.85	1295.30	1204.93	600.26

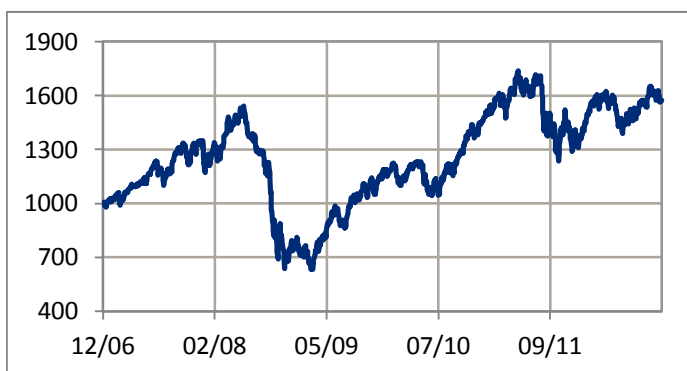
Market Vectors Global Chemical Index (TR)

70

SHORT DESCRIPTION

The Market Vectors Global Chemical Index (TR) covers some of the largest and most liquid companies active in the global chemical industry. The index is calculated as Total Return Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	103
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0VD3/SLA0VD
Bloomberg/Reuters:	MVCHMXTR Index/MVCHMXTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

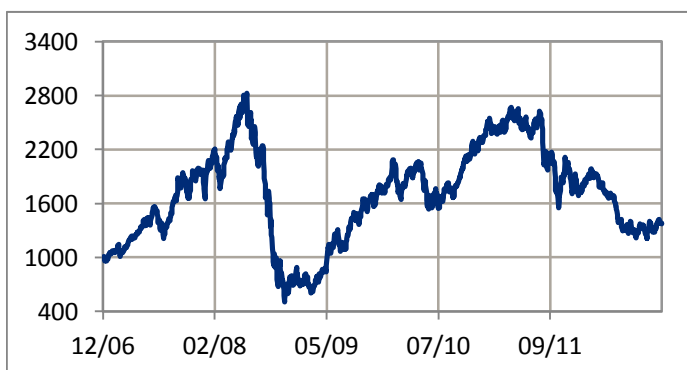
	current: 1574.24			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.1%	3.5%	-0.8%	57.4%
- annualised:	-22.3%	14.6%	-1.5%	11.7%
Volatility (p.a.):	13.9%	13.3%	16.2%	24.6%
High	1626.51	1651.43	1651.43	1736.27
Low	1564.03	1497.85	1389.41	634.24

Market Vectors Global Coal Price Index

SHORT DESCRIPTION

The Market Vectors Global Coal Price Index covers some of the largest and most liquid companies active in the global coal industry. The index is calculated as Price Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	34
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA6ME7/SLA6ME
Bloomberg/Reuters:	MVKOL Index/MVKOL
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

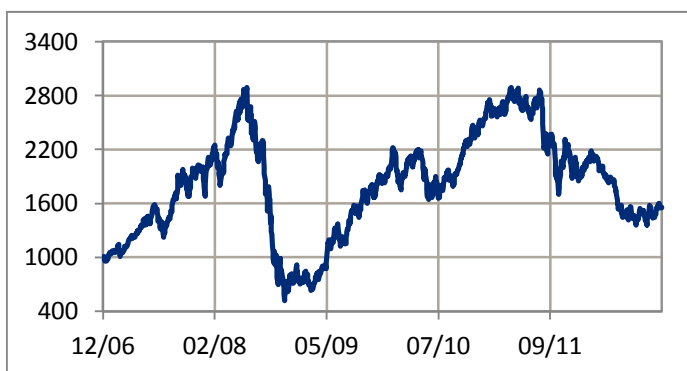
STATISTICS

	current: 1382.26			
in USD	1 M.	3 M.	6 M.	Start
Performance	6.8%	7.7%	-18.1%	38.2%
- annualised:	119.1%	34.8%	-32.9%	8.2%
Volatility (p.a.):	19.0%	23.7%	25.1%	40.6%
High	1421.05	1421.05	1688.36	2821.94
Low	1282.38	1212.16	1212.16	502.23

SHORT DESCRIPTION

The Market Vectors Global Coal Total Return Index covers some of the largest and most liquid companies active in the global coal industry. The index is calculated as Total Return Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	34
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA6MF4/SLA6MF
Bloomberg/Reuters:	MVKOLTR Index/.MVKOLTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

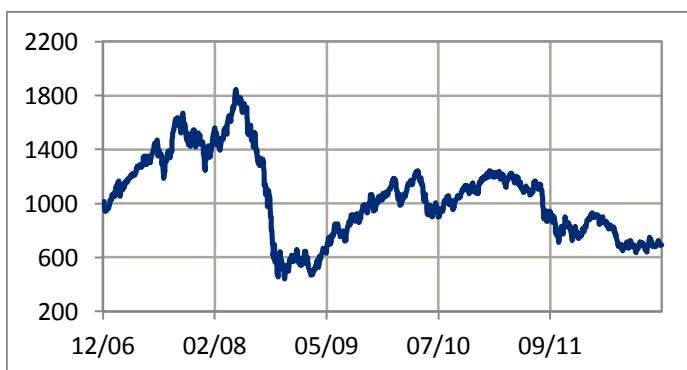
	current: 1557.48			
in USD	1 M.	3 M.	6 M.	Start
Performance	6.9%	8.4%	-16.5%	55.7%
- annualised:	122.2%	38.0%	-30.4%	11.4%
Volatility (p.a.):	19.0%	23.7%	25.1%	40.6%
High	1599.62	1599.62	1867.48	2892.32
Low	1443.27	1361.07	1361.07	518.37

Market Vectors Global Steel Index (Price)

SHORT DESCRIPTION

The Market Vectors Global Steel Index (Price) covers some of the largest and most liquid companies active in the global steel industry. The index is calculated as Price Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	58
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0VE1/SLA0VE
Bloomberg/Reuters:	MVSLX Index/.MVSLX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

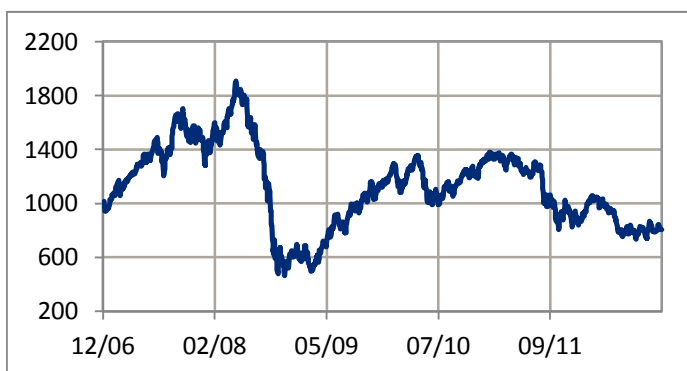
STATISTICS

	current: 691.87			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.4%	2.1%	-15.9%	-30.8%
- annualised:	18.7%	8.8%	-29.2%	-8.6%
Volatility (p.a.):	16.9%	23.0%	25.0%	34.5%
High	724.22	748.05	822.61	1846.91
Low	676.23	638.44	635.78	441.45

SHORT DESCRIPTION

The Market Vectors Global Coal Index (TR) covers some of the largest and most liquid companies active in the global steel industry. The index is calculated as Total Return Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	58
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0VF8/SLA0VF
Bloomberg/Reuters:	MVSLXTR Index/.MVSLXTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

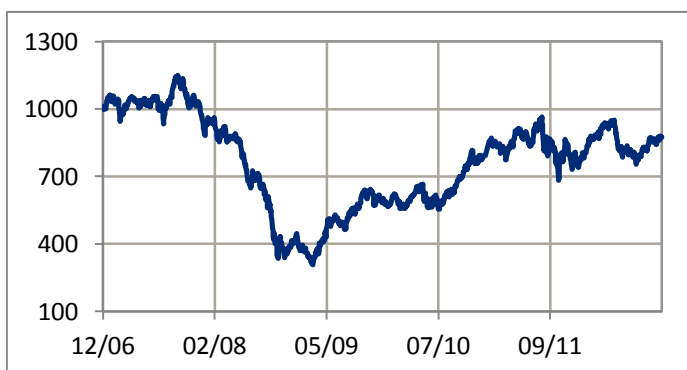
	current: 807.57			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.9%	3.0%	-14.7%	-19.2%
- annualised:	25.4%	12.5%	-27.2%	-5.1%
Volatility (p.a.):	17.5%	23.1%	25.1%	34.5%
High	845.31	868.58	946.48	1908.42
Low	785.66	741.19	734.94	465.62

Market Vectors Global Gaming Price Index

SHORT DESCRIPTION

The Market Vectors Global Gaming Price Index tracks the performance of companies active in the global gaming sector. This includes casino operator, supplier and producer of gaming equipment. The index is calculated as price index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	46
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA6MA5/SLA6MA
Bloomberg/Reuters:	MVBJK Index/.MVBJK
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

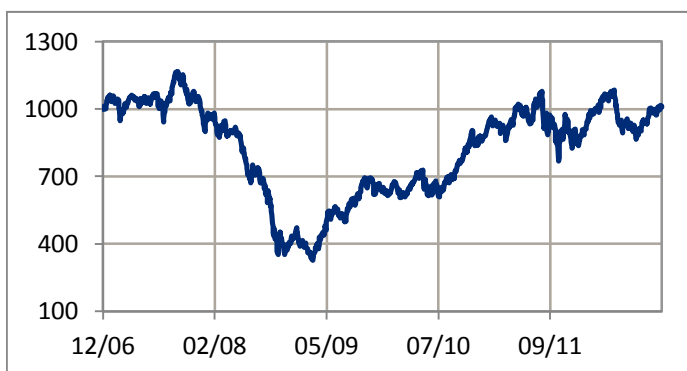
STATISTICS

	current: 876.84			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.6%	12.5%	-7.4%	-12.3%
- annualised:	20.7%	60.4%	-14.3%	-3.2%
Volatility (p.a.):	11.7%	12.2%	16.3%	24.8%
High	879.31	879.31	951.33	1148.38
Low	842.86	770.00	754.06	307.96

SHORT DESCRIPTION

The Market Vectors Global Gaming Total Return Index tracks the performance of companies active in the global gaming sector. This includes casino operator, supplier and producer of gaming equipment. The index is calculated as total return index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	46
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA6MB3/SLA6MB
Bloomberg/Reuters:	MVBJKTR Index/.MVBJKTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

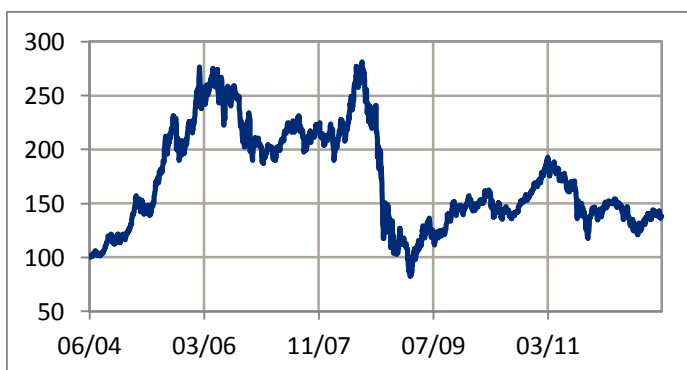
	current: 1011.88			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.6%	13.3%	-6.1%	1.2%
- annualised:	21.3%	64.9%	-11.9%	0.3%
Volatility (p.a.):	11.7%	12.1%	16.3%	24.8%
High	1014.73	1014.73	1083.48	1166.83
Low	972.38	882.36	863.87	327.05

SWM Canadian Energy Income Price Index

SHORT DESCRIPTION

The Canadian Energy Income Index (SWMEI) is designed to combine the highest yielding and liquid Canadian energy sector equities with the most highly focused and fastest growing Oil-Sand producers using a tactical asset allocation model. The index allocates between Oil-Sand and energy income equity constituents according to the current price trend of crude oil. The Index is calculated as a Price Index in CAD and adjusted quarterly. All Index members are equally weighted.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Sustainable Wealth Management, Ltd.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	CAD
Index members:	40
Index start:	30.06.2004 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA1MF5/SLA1MF
Bloomberg/Reuters:	SWMEIP Index/.SWMEIP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

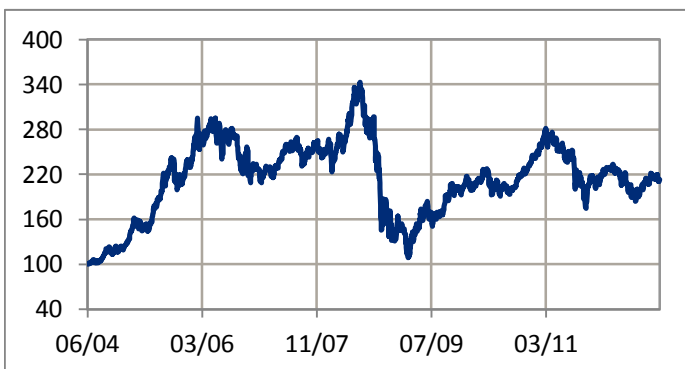
STATISTICS

	current: 138.32			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.5%	4.0%	-4.6%	38.3%
- annualised:	-16.3%	16.8%	-9.0%	5.6%
Volatility (p.a.):	13.0%	14.8%	20.1%	30.2%
High	142.87	144.26	146.82	281.39
Low	136.64	130.65	121.01	82.47

SHORT DESCRIPTION

The Canadian Energy Income Index (SWMEI) is designed to combine the highest yielding and liquid Canadian energy sector equities with the most highly focused and fastest growing Oil-Sand producers using a tactical asset allocation model. The index allocates between Oil-Sand and energy income equity constituents according to the current price trend of crude oil. The Index is calculated as a Total Return Index in CAD and adjusted quarterly. All Index members are equally weighted.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Sustainable Wealth Management, Ltd.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	CAD
Index members:	40
Index start:	30.06.2004 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA1ME8/SLA1ME
Bloomberg/Reuters:	SWMEI Index/.SWMEI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

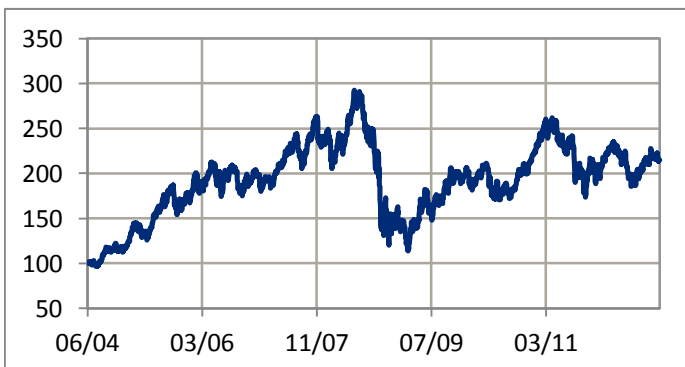
	current:			212.98
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.4%	4.7%	-3.3%	113.0%
- annualised:	-15.3%	20.1%	-6.5%	13.5%
Volatility (p.a.):	13.0%	14.7%	20.1%	30.3%
High	219.83	221.31	222.91	342.96
Low	210.27	199.75	184.39	100.00

SWM North American Oil-Sand Price Index

SHORT DESCRIPTION

The Sustainable North American Oil-Sand Index (SNAOSI) comprises US listed equities investing in Canada's Oil-Sand. The constituents are equal weighted and must be option eligible. The Index is calculated as a Price Index in CAD. The Index is adjusted semi-annually and all members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Sustainable Wealth Management, Ltd.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	CAD
Index members:	38
Index start:	30.06.2004 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA1MJ7/SLA1MJ
Bloomberg/Reuters:	SNAOSI Index/.SNAOSI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			215.23
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.9%	4.4%	-3.4%	114.9%
- annualised:	-10.5%	18.7%	-6.6%	13.7%
Volatility (p.a.):	12.6%	14.0%	19.2%	31.4%
High	222.91	227.51	227.51	292.59
Low	213.62	203.87	185.37	96.69

SHORT DESCRIPTION

The Sustainable North American Oil-Sand Index (SNAOSI) comprises US listed equities investing in Canada's Oil-Sand. The constituents are equal weighted and must be option eligible. The Index is calculated as a Total Return Index in CAD. The Index is adjusted semi-annually and all members are weighted equally.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Sustainable Wealth Management, Ltd.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	CAD
Index members:	38
Index start:	30.06.2004 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA1MK5/SLA1MK
Bloomberg/Reuters:	SNAOSIT Index/.SNAOSIT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 284.13			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.8%	5.0%	-1.9%	183.7%
- annualised:	-9.3%	21.6%	-3.8%	19.1%
Volatility (p.a.):	12.6%	14.0%	19.2%	31.4%
High	294.03	299.73	299.73	332.36
Low	281.82	267.52	242.62	97.21

SWM Canadian Energy Income Price Index USD

SHORT DESCRIPTION

The Canadian Energy Income Index (SWMEI) is designed to combine the highest yielding and liquid Canadian energy sector equities with the most highly focused and fastest growing Oil-Sand producers using a tactical asset allocation model. The index allocates between Oil-Sand and energy income equity constituents according to the current price trend of crude oil. The Index is calculated as a Price Index in USD and adjusted quarterly. All Index members are equally weighted.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Sustainable Wealth Management, Ltd.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	40
Index start:	25.06.2007
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA51P5/SLA51P
Bloomberg/Reuters:	SWMEIPD Index/.SWMEIPD
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

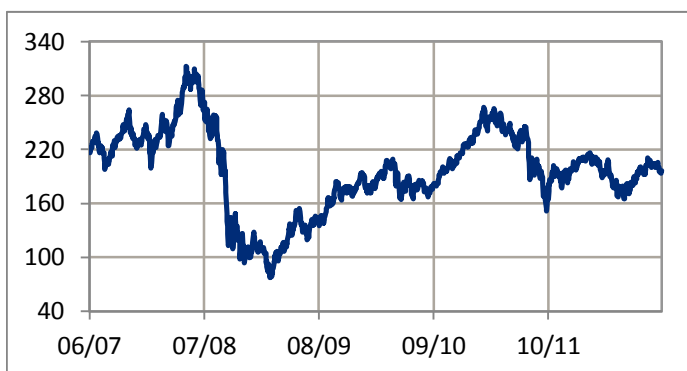
STATISTICS

	current: 148.10			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.0%	4.3%	-5.7%	-32.7%
- annualised:	-30.6%	18.1%	-11.1%	-9.9%
Volatility (p.a.):	15.3%	18.2%	24.2%	39.9%
High	155.65	159.40	159.63	298.97
Low	146.28	139.25	125.69	68.15

SHORT DESCRIPTION

The Canadian Energy Income Index (SWMEI) is designed to combine the highest yielding and liquid Canadian energy sector equities with the most highly focused and fastest growing Oil-Sand producers using a tactical asset allocation model. The index allocates between Oil-Sand and energy income equity constituents according to the current price trend of crude oil. The Index is calculated as a Total Return Index in USD and adjusted quarterly. All Index members are equally weighted.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Sustainable Wealth Management, Ltd.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	40
Index start:	25.06.2007
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA51T7/SLA51T
Bloomberg/Reuters:	SWMEID Index/.SWMEID
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 196.11			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.9%	5.0%	-4.4%	-10.9%
- annualised:	-29.8%	21.5%	-8.6%	-3.0%
Volatility (p.a.):	15.2%	18.1%	24.1%	39.9%
High	205.97	210.30	210.30	312.27
Low	193.71	183.09	164.72	77.44

SWM Global Energy Income Price Index

SHORT DESCRIPTION

The SWM Global Energy Income Index (SWMGEI) is designed to combine the highest yielding and liquid global energy equities listed on the major North American exchanges. The Index is calculated as a Price Index in CAD. The constituents are equal weighted, must be option eligible and are rebalanced quarterly.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Sustainable Wealth Management, Ltd.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	CAD
Index members:	30
Index start:	02.01.2012
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA0MG5/SLA0MG
Bloomberg/Reuters:	SWMGEI Index/.SWMGEI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 128.15			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.6%	4.6%	-2.7%	2.4%
- annualised:	-6.5%	19.9%	-5.4%	4.2%
Volatility (p.a.):	15.8%	15.5%	19.5%	18.3%
High	133.79	134.37	134.37	140.47
Low	128.15	121.30	112.42	112.42

SHORT DESCRIPTION

The SWM Global Energy Income Index (SWMGEI) is designed to combine the highest yielding and liquid global energy equities listed on the major North American exchanges. The Index is calculated as a Total Return Index in CAD. The constituents are equal weighted, must be option eligible and are rebalanced quarterly.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Sustainable Wealth Management, Ltd.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	CAD
Index members:	30
Index start:	02.01.2012
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA1ML3/SLA1ML
Bloomberg/Reuters:	SWMGEIT Index/.SWMGEIT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

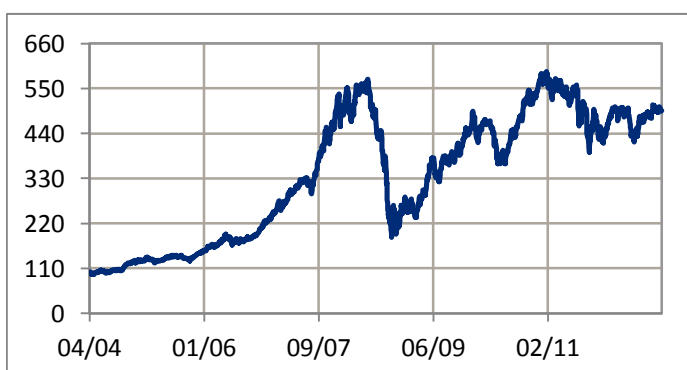
	current:			173.12
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.4%	5.5%	-0.9%	5.3%
- annualised:	-5.1%	23.8%	-1.7%	9.3%
Volatility (p.a.):	15.7%	15.4%	19.5%	18.3%
High	180.74	180.93	180.93	185.22
Low	173.12	162.58	150.36	150.36

BNP Paribas Global Agribusiness Total Return Index (USD)

SHORT DESCRIPTION

The BNP Paribas Global Agribusiness Total Return Index (USD) (WKN A0SNR2; ISIN DE000A0SNR24) tracks the price movement of international agriculture companies. Each company is weighted by its "aggregated score" which sums up the companies economic score, liquidity score and fundamental score. The index is calculated in US-Dollar as a Total Return Index and therefore all cash dividends of each index member are taken into account.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	27
Index start:	28.04.2004 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to the individual aggregated score
ISIN / WKN:	DE000A0SNR24/A0SNR2
Bloomberg/Reuters:	BNPIGATR Index/.BNPIGATR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			495.62
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.0%	2.4%	-0.2%	395.6%
- annualised:	-11.7%	10.0%	-0.4%	30.4%
Volatility (p.a.):	11.2%	11.6%	17.5%	24.8%
High	505.60	509.27	509.27	591.06
Low	491.88	477.24	419.60	94.32

BNP Paribas Global Nuclear Total Return Index (USD)

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SHORT DESCRIPTION

The BNP Paribas Global Nuclear Total Return Index (USD) (WKN A0SNSB; ISIN DE000A0SNSB3) tracks the price movement of international companies that are operating in the nuclear power business. Each company is weighted by its "aggregated score" which sums up the companies economic score, liquidity score and fundamental score. The index is calculated in US-Dollar as a Total Return Index and therefore all cash dividends of each index member are taken into account.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	19
Index start:	31.03.2004 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to the individual aggregated score
ISIN / WKN:	DE000A0SNSB3/A0SNSB
Bloomberg/Reuters:	BNPIGNTR Index/.BNPIGNTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 220.90			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.2%	1.4%	-3.1%	120.9%
- annualised:	-14.0%	5.6%	-6.0%	13.9%
Volatility (p.a.):	13.0%	14.1%	17.1%	23.2%
High	231.38	236.22	236.22	466.90
Low	220.76	213.20	197.27	89.42

BNP Paribas Global Renewable Energies Price Index (EUR)

SHORT DESCRIPTION

The BNP Paribas Renewable Energies Price-Return Index (WKN A0SNJA; ISIN DE000A0SNJA4) tracks the price movement of up to 40 of the largest companies in the world in the Renewable Energy sector. The shares in the index are weighted by Scores which are affected by the fundamental rating of BNP Paribas, the share of operating income from the Renewable Energy business and the liquidity of the share. The index is calculated in Euro and is adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	26
Index start:	31.10.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to the individual aggregated score
ISIN / WKN:	DE000A0SNJA4/A0SNJA
Bloomberg/Reuters:	BNPIREPR Index/.BNPIREPR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 16.08			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.8%	1.0%	-17.3%	-38.7%
- annualised:	-19.9%	4.1%	-31.6%	-8.3%
Volatility (p.a.):	15.3%	17.3%	19.6%	30.6%
High	16.60	17.66	19.80	105.94
Low	16.00	15.77	15.61	15.61

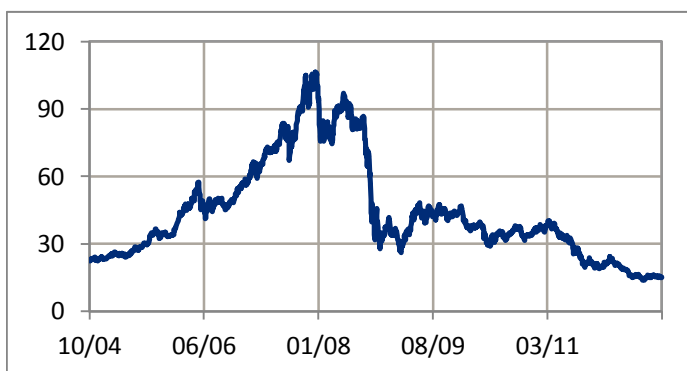
BNP Paribas Global Renewable Energies TR Index (USD)

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SHORT DESCRIPTION

The BNP Paribas Renewable Energies Total Return Index (USD) (WKN A0V754; ISIN DE000A0V7543) tracks the price movement of up to 40 of the largest companies in the world in the Renewable Energy sector. The shares in the index are weighted by Scores which are affected by the fundamental rating of BNP Paribas, the share of operating income from the Renewable Energy business and the liquidity of the share. The index is calculated in USD and is adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	26
Index start:	31.10.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to the individual aggregated score
ISIN / WKN:	DE000A0V7543/A0V754
Bloomberg/Reuters:	BNPIRETR Index/.BNPIRETR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

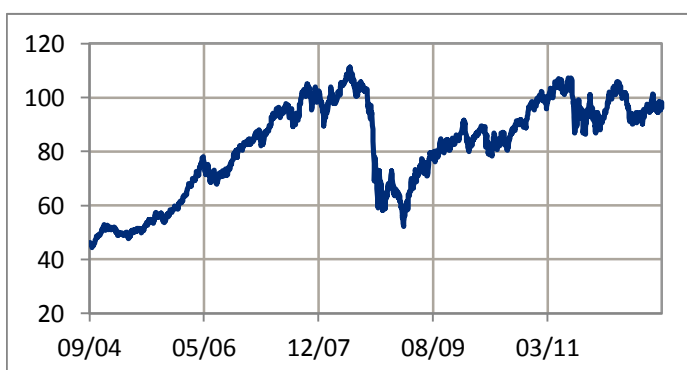
	current:			15.16
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.1%	6.4%	-18.4%	-33.0%
- annualised:	-12.5%	28.1%	-33.4%	-6.8%
Volatility (p.a.):	19.0%	21.7%	23.6%	34.0%
High	15.78	16.19	18.80	106.46
Low	15.08	13.95	13.74	13.74

BNP Paribas Global Waste Management TR Index (USD)

SHORT DESCRIPTION

The BNP Paribas Global Waste Management Total Return Index (USD) (WKN A0V757; ISIN DE000A0V7576) tracks the price movement of up to 25 of the largest companies in the world in the waste management and recovery and recycling sector. The shares in the index are weighted by Scores which are affected by the fundamental rating of BNP Paribas, the share of operating income from the waste management business and the liquidity of the share. The index is calculated in USD and is adjusted semi-annually. (Due to time difference between Australia and Germany, quotes from Australia are end-of-day quotes).

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	15
Index start:	28.09.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to the individual aggregated score
ISIN / WKN:	DE000A0V7576/A0V757
Bloomberg/Reuters:	BNPIGWTR Index/.BNPIGWTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			98.15
in USD	1 M.	3 M.	6 M.	Start
Performance	2.7%	3.0%	-2.3%	113.9%
- annualised:	37.0%	12.7%	-4.5%	14.2%
Volatility (p.a.):	14.3%	14.2%	16.0%	20.6%
High	98.36	101.28	101.28	111.24
Low	94.49	92.66	90.09	44.43

SHORT DESCRIPTION

The BNP Paribas Water Total Return Index (USD) (WKN A0V755; ISIN DE000A0V7550) tracks the price movement of up to 25 of the largest companies in the world in the water sector. The water sector mainly consists of business activities concerning water supply and water treatment. The shares in the index are weighted by Scores which are affected by the fundamental rating of BNP Paribas, the share of operating income from the waste management business and the liquidity of the share. The index is calculated in USD and is adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	19
Index start:	28.09.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to the individual aggregated score
ISIN / WKN:	DE000A0V7550/A0V755
Bloomberg/Reuters:	BNPIWATR Index/.BNPIWATR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			99.46
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.2%	0.3%	-2.6%	91.6%
- annualised:	-32.6%	1.1%	-5.2%	12.0%
Volatility (p.a.):	10.9%	11.9%	14.0%	19.2%
High	104.57	104.57	104.57	104.82
Low	99.25	97.22	92.31	48.15

BNP Paribas New Technology TR

SHORT DESCRIPTION

The BNP Paribas New Technology Total Return Index tracks the price movement in shares of international enterprises with a product focus on new tech sector. The index is calculated in USD and will be rebalanced semi annually.

HISTORICAL PERFORMANCE



BASIC DATA

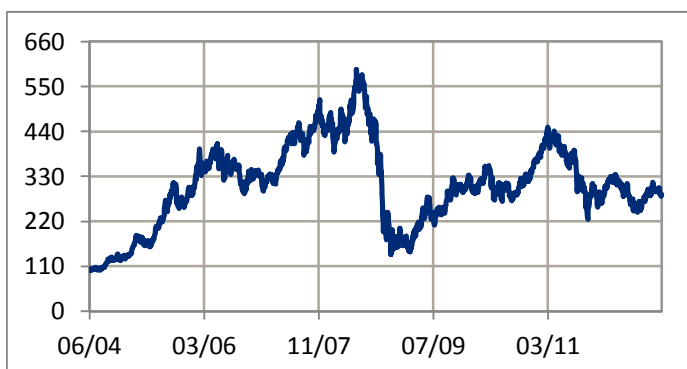
Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	50
Index start:	15.04.2009 (100 points)
Adjustment frequency:	semi-annually
Weighting:	discretionary
ISIN / WKN:	DE000SLA4NT8/SLA4NT
Bloomberg/Reuters:	BNPINTTR Index/.BNPINTTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			205.26
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.0%	2.4%	-6.1%	105.3%
- annualised:	-38.9%	9.8%	-11.9%	36.6%
Volatility (p.a.):	10.9%	13.6%	18.3%	22.2%
High	215.98	220.63	220.63	240.55
Low	205.26	198.06	190.14	99.42

SHORT DESCRIPTION

The Sustainable Oil-Sand Sector Index (SOSSI) includes companies that are highly focused on Oil-Sand production and are expected to increase their Oil-Sand production in the next ten years. The weightings are based on a proprietary mathematical formula that focuses on several key factors such as current production, expected future production in ten years, liquidity and market capitalization. The Index is calculated as a Price Index in USD and adjusted quarterly.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Sustainable Wealth Management, Ltd.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	13
Index start:	30.06.2004 (100 points)
Adjustment frequency:	quarterly
Weighting:	fundamental data
ISIN / WKN:	DE000SLA50P7/SLA50P
Bloomberg/Reuters:	SOSSPID Index./SOSSPID
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

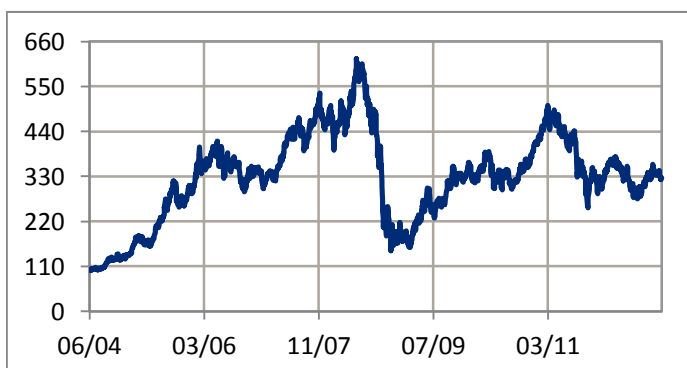
STATISTICS

	current: 286.18			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.0%	5.0%	-7.3%	186.2%
- annualised:	-31.0%	21.6%	-14.1%	19.3%
Volatility (p.a.):	16.8%	20.3%	27.1%	39.1%
High	300.99	315.52	315.52	591.04
Low	281.70	268.27	242.03	100.01

Sustainable Oil-Sand Sector TR Index USD

SHORT DESCRIPTION

The Sustainable Oil-Sand Sector Index (SOSSI) includes companies that are highly focused on Oil-Sand production and are expected to increase their Oil-Sand production in the next ten years. The weightings are based on a proprietary mathematical formula that focuses on several key factors such as current production, expected future production in ten years, liquidity and market capitalization. The Index is calculated as a Total Return Index in USD and adjusted quarterly.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Sustainable Wealth Management, Ltd.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	13
Index start:	30.06.2004 (100 points)
Adjustment frequency:	quarterly
Weighting:	fundamental data
ISIN / WKN:	DE000SLA50T9/SLA50T
Bloomberg/Reuters:	SOSSID Index./SOSSID
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 326.65			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.0%	5.4%	-6.7%	226.6%
- annualised:	-30.8%	23.2%	-12.9%	22.0%
Volatility (p.a.):	16.8%	20.2%	27.1%	39.3%
High	343.49	360.00	360.00	617.46
Low	321.53	305.20	275.23	100.01

SHORT DESCRIPTION

The Sustainable Oil-Sand Sector Index (SOSSI) includes companies that are highly focused on Oil-Sand production and are expected to increase their Oil-Sand production in the next ten years. The weightings are based on a proprietary mathematical formula that focuses on several key factors such as current production, expected future production in ten years, liquidity and market capitalization. The Index is calculated as a Price Index in CAD and adjusted quarterly.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Sustainable Wealth Management, Ltd.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	CAD
Index members:	13
Index start:	30.06.2004 (100 points)
Adjustment frequency:	quarterly
Weighting:	fundamental data
ISIN / WKN:	DE000SLA1MH1/SLA1MH
Bloomberg/Reuters:	SOSSPI Index/.SOSSPI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			213.34
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.5%	4.7%	-6.2%	113.3%
- annualised:	-16.7%	20.3%	-12.1%	13.6%
Volatility (p.a.):	14.6%	16.8%	23.3%	33.7%
High	220.40	227.92	229.85	440.20
Low	209.90	200.90	185.98	99.56

Sustainable Oil-Sand Sector TR Index

SHORT DESCRIPTION

The Sustainable Oil-Sand Sector Index (SOSSI) includes companies that are highly focused on Oil-Sand production and are expected to increase their Oil-Sand production in the next ten years. The weightings are based on a proprietary mathematical formula that focuses on several key factors such as current production, expected future production in ten years, liquidity and market capitalization. The Index is calculated as a Total Return Index in CAD and adjusted quarterly.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Sustainable Wealth Management, Ltd.
Index form:	Shares
Index type:	Industry/Sector
Index currency:	CAD
Index members:	13
Index start:	30.06.2004 (100 points)
Adjustment frequency:	quarterly
Weighting:	fundamental data
ISIN / WKN:	DE000SLA1MG3/SLA1MG
Bloomberg/Reuters:	SOSSI Index/.SOSSI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			243.51
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.5%	5.1%	-5.6%	143.5%
- annualised:	-16.5%	21.9%	-10.9%	16.1%
Volatility (p.a.):	14.6%	16.8%	23.2%	34.0%
High	251.51	260.05	260.58	460.62
Low	239.54	228.55	211.49	99.70

Global Solar Total Return Index

83

SHORT DESCRIPTION

The Global Solar Total Return Index includes some of the largest international companies active in the solar energy sector. The company selection is done by SAM. The Index is calculated as a Total Return Index in CHF. The Index is adjusted once a year and weighted according market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	CHF
Index members:	20
Index start:	02.01.2012
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA5S08/SLA5S0
Bloomberg/Reuters:	GSTSOLAR Index/.GSTSOLAR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

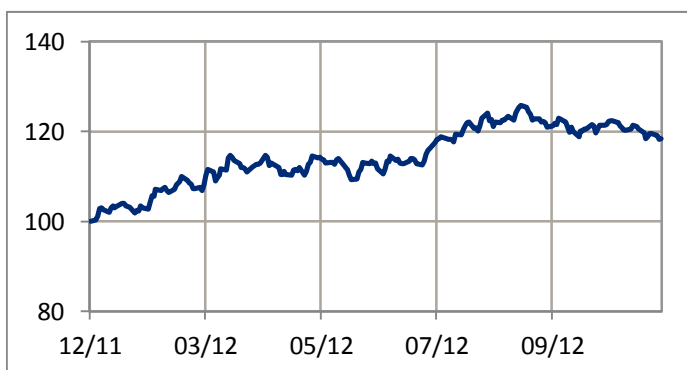
	current: 58.20			
in USD	1 M.	3 M.	6 M.	Start
Performance	-11.9%	-7.5%	-31.7%	-41.8%
- annualised:	-78.1%	-26.9%	-53.3%	-59.6%
Volatility (p.a.):	25.8%	28.4%	28.2%	32.9%
High	66.04	72.04	87.59	139.09
Low	58.17	58.17	58.17	58.17

Global Water Total Return Index

SHORT DESCRIPTION

The Global Water Total Return Index includes some of the largest international companies active in the water sector. The company selection is done by SAM. The Index is calculated as a Total Return Index in CHF. The Index is adjusted once a year and weighted according market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	CHF
Index members:	20
Index start:	02.01.2012
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA5WA6/SLA5WA
Bloomberg/Reuters:	GSTWATER Index/.GSTWATER
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 118.37			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.5%	-3.3%	3.7%	18.4%
- annualised:	-26.2%	-12.5%	7.6%	32.6%
Volatility (p.a.):	7.4%	9.8%	10.7%	11.8%
High	122.39	125.73	125.73	125.73
Low	118.18	118.18	109.23	100.00

SHORT DESCRIPTION

The Global Wind Total Return Index includes some of the largest international companies active in the wind energy sector. The company selection is done by SAM. The Index is calculated as a Total Return Index in CHF. The Index is adjusted once a year and weighted according market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	CHF
Index members:	11
Index start:	02.01.2012
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA5W10/SLA5W1
Bloomberg/Reuters:	GSTWIND Index/.GSTWIND
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 65.61			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.4%	8.8%	-24.5%	-34.4%
- annualised:	-25.1%	40.0%	-43.0%	-50.6%
Volatility (p.a.):	21.2%	23.5%	23.1%	23.2%
High	69.04	70.19	87.29	113.36
Low	65.22	59.95	57.92	57.92

Shiplnx Index PR EUR

SHORT DESCRIPTION

The Shiplnx Index tracks the performance of companies, active in the international "shipping industry". This includes the following sectors: Shipbuilding Transport-Marine, Marine Services, Cruise Lines und Warehousing & Harbour Transportation Services. The index is calculated in EUR as a price index.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Berenberg Bank
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	30
Index start:	21.09.2007
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1EP1/SLA1EP
Bloomberg/Reuters:	SHIPXEPR Index/.SHIPXEPR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 236.56			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.6%	-4.6%	-12.6%	-56.0%
- annualised:	-7.3%	-17.3%	-23.7%	-20.5%
Volatility (p.a.):	8.6%	14.9%	19.9%	30.7%
High	240.91	257.38	273.97	610.39
Low	233.92	230.14	230.14	164.56

SHORT DESCRIPTION

The Shiplnx Index tracks the performance of companies, active in the international "shipping industry". This includes the following sectors: Shipbuilding Transport-Marine, Marine Services, Cruise Lines und Warehousing & Harbour Transportation Services. The index is calculated in EUR as a total return index.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Berenberg Bank
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	30
Index start:	21.09.2007
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1ET3/SLA1ET
Bloomberg/Reuters:	SHIPXETR Index/.SHIPXETR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 287.15			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.5%	-4.3%	-12.1%	-51.4%
- annualised:	-5.6%	-16.0%	-22.7%	-18.3%
Volatility (p.a.):	8.5%	14.8%	19.8%	30.7%
High	292.09	311.08	330.40	672.02
Low	283.95	278.60	278.59	187.85

Shiplnx Index PR USD

SHORT DESCRIPTION

The Shiplnx Index tracks the performance of companies, active in the international "shipping industry". This includes the following sectors: Shipbuilding Transport-Marine, Marine Services, Cruise Lines und Warehousing & Harbour Transportation Services. The index is calculated in USD as a price index.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Berenberg Bank
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	30
Index start:	21.09.2007
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1UP7/SLA1UP
Bloomberg/Reuters:	SHIPXUPR Index/.SHIPXUPR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 310.39			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.2%	0.4%	-14.5%	-59.5%
- annualised:	2.9%	1.7%	-26.9%	-22.3%
Volatility (p.a.):	11.1%	17.1%	21.2%	33.2%
High	318.80	323.47	365.04	881.28
Low	306.45	293.62	290.92	209.48

SHORT DESCRIPTION

The Shiplnx Index tracks the performance of companies, active in the international "shipping industry". This includes the following sectors: Shipbuilding Transport-Marine, Marine Services, Cruise Lines und Warehousing & Harbour Transportation Services. The index is calculated in USD as a total return index.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Berenberg Bank
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	30
Index start:	21.09.2007
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1UT9/SLA1UT
Bloomberg/Reuters:	SHIPXUTR Index/.SHIPXUTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 376.78			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.4%	0.8%	-13.9%	-55.3%
- annualised:	4.8%	3.4%	-25.9%	-20.2%
Volatility (p.a.):	11.0%	17.0%	21.2%	33.2%
High	386.50	391.83	440.24	970.36
Low	371.57	355.46	351.68	239.04

EFG FP China Wind & Solar Total Return Index

SHORT DESCRIPTION

The EFG FP China Wind and Solar Total Return Index tracks the performance of the biggest Chinese companies, which operate in the solar- and wind industry. The index is calculated as a Total Return Index in Euro and adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	EFG Financial Products
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	20
Index start:	13.09.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0CW3/SLA0CW
Bloomberg/Reuters:	EFGFPCWS Index/.EFGFPCWS
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 28.43			
in USD	1 M.	3 M.	6 M.	Start
Performance	4.2%	-1.9%	-26.1%	-71.6%
- annualised:	63.4%	-7.3%	-45.4%	-56.5%
Volatility (p.a.):	20.5%	20.0%	25.6%	33.3%
High	29.55	30.43	39.54	103.47
Low	27.07	26.77	26.77	26.77

SHORT DESCRIPTION

The EFG FP White Biotechnology Total Return Index tracks the performance of the biggest companies, which operate in the white Biotechnology business. The index is calculated as a Total Return Index in Euro and adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	EFG Financial Products
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	5
Index start:	13.09.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0WB5/SLA0WB
Bloomberg/Reuters:	EFGFPWB Index/.EFGFPWB
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

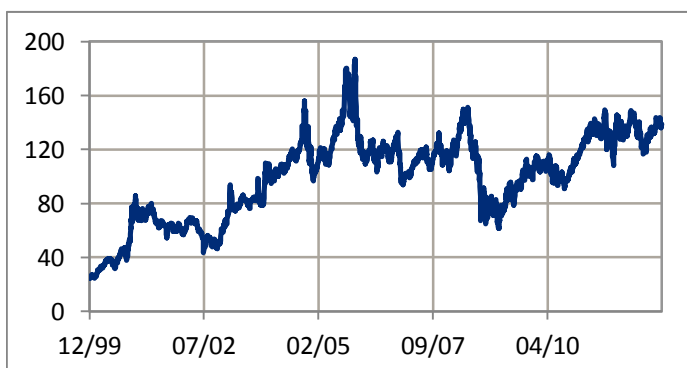
STATISTICS

	current:			106.33
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.4%	-3.2%	-1.4%	6.3%
- annualised:	-34.0%	-12.2%	-2.9%	4.1%
Volatility (p.a.):	16.1%	14.2%	15.1%	19.8%
High	110.69	112.61	113.22	123.14
Low	105.40	105.40	101.46	88.36

Vontobel Natural-Gas-Strategy Index

SHORT DESCRIPTION

The Vontobel Natural-Gas-Strategy Index tracks the performance of Natural Gas and the Top 15 Gas Basket. Natural Gas is monitored on a monthly basis. In case of backwardation the index tracks the price movement of Natural Gas futures-contracts. In case of contango the index tracks a basket of the 15 biggest companies in the natural gas industry (Top 15 Natural Gas Basket) headquartered in the USA. At start of the index on 28 September 2009 the Vontobel Natural-Gas-Strategy Index tracks the performance of the Top 15 Natural Gas Basket. The Top 15 Natural Gas Basket is a Total Return Index. It is equally-weighted on a semi-annually basis. The index is calculated in USD.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	15
Index start:	25.09.2009 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000A1A4ZY2/A1A4ZY
Bloomberg/Reuters:	VTGAS Index/.VTGAS
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			138.80
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.5%	4.0%	1.0%	442.6%
- annualised:	-5.3%	17.1%	2.1%	20.8%
Volatility (p.a.):	14.7%	17.3%	22.8%	36.4%
High	143.57	143.78	143.78	186.65
Low	135.95	129.24	116.75	24.65

SHORT DESCRIPTION

Via the Vontobel Oil-Strategy Index investors are able to benefit from recovering oil prices without having to put up with rollover losses. On a monthly basis the index rules determine whether West Texas Intermediate (WTI) Crude Oil is experiencing contango or backwardation. In the case of backwardation, the index tracks the price movement of West Texas Intermediate (WTI) Crude Oil futures contracts with at least two months left to expiration. In the case of a contango situation, the index tracks a basket of the 10 biggest oil producers headquartered in Canada and the USA.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	10
Index start:	08.05.2009 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000A0YLB07/A0YLB0
Bloomberg/Reuters:	VTOIL Index/.VTOIL
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

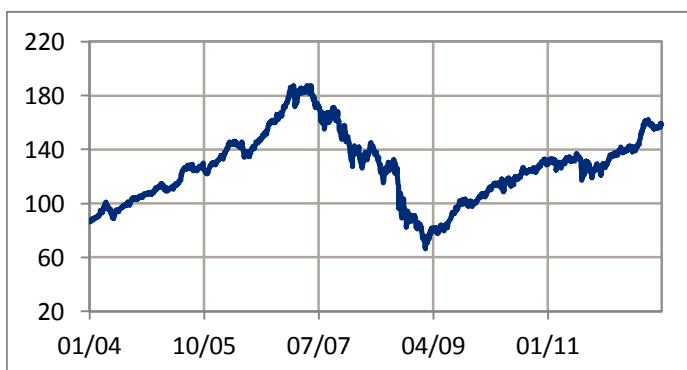
	current:			154.06
in USD	1 M.	3 M.	6 M.	Start
Performance	0.7%	10.4%	8.2%	2045.7%
- annualised:	8.1%	48.4%	17.0%	57.6%
Volatility (p.a.):	16.0%	15.9%	21.2%	36.9%
High	158.93	158.93	158.93	161.97
Low	151.63	139.26	120.75	6.96

Vontobel REITs Low Volatility Total Return Index

SHORT DESCRIPTION

The Vontobel REITs Low Volatility Total Return Index tracks the performance of international Real Estate Investment Trusts (REITs) which have exhibited a particularly low historical volatility. The index contains five REITs from Asia, Australia, Europe and North America, respectively, and is calculated as a Total Return Index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	20
Index start:	11.12.2009 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000A1CQ8H0/A1CQ8H
Bloomberg/Reuters:	VTREIT Index/.VTREIT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

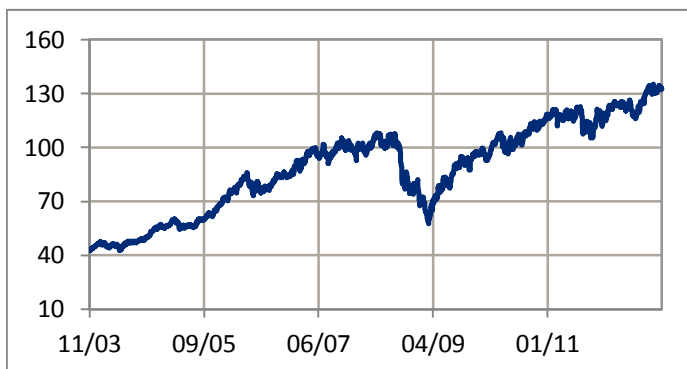
STATISTICS

	current:			158.40
in USD	1 M.	3 M.	6 M.	Start
Performance	1.0%	-1.3%	11.5%	83.4%
- annualised:	12.2%	-5.1%	24.4%	10.3%
Volatility (p.a.):	6.0%	5.8%	8.3%	15.7%
High	159.33	162.02	162.02	187.51
Low	155.46	155.14	138.08	66.27

SHORT DESCRIPTION

The INFRA Global Railway Total Return Index (WKN A0XW1X; ISIN DE000A0XW1X0) is an index of the up to 20 largest international railway companies. An international approach is taken, allowing up to seven companies for any country. They are weighted according to market capitalization. The maximum weight for any country is 30% and for any share 10%. The index is adjusted quarterly and calculated in US-Dollar as a Total Return Index.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	20
Index start:	16.11.2007 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0XW1X0/A0XW1X
Bloomberg/Reuters:	XRAIL Index/.XRAIL
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 132.87			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.0%	2.3%	6.0%	211.8%
- annualised:	27.5%	9.7%	12.3%	19.6%
Volatility (p.a.):	7.9%	9.3%	10.9%	16.6%
High	134.31	135.27	135.27	135.27
Low	130.21	129.47	115.94	42.61

NAI – Der Natur-Aktien-Index

SHORT DESCRIPTION

The NAI Index is intended to be an indicator for the economic success of companies which globally contribute to ecologically and socially sustainable ways of doing business. It is designed in such a way that the relative potentials of sustainable investments become visible through comparison with established international stock market indices. The NAI board reviews which companies are included in the NAI and which companies are excluded from it.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Securvita
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	30
Index start:	01.04.1997 (1000 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000A1A4ZT2/A1A4ZT
Bloomberg/Reuters:	NAI Index/.NAI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 4822.58			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.7%	7.5%	-1.9%	382.3%
- annualised:	-18.2%	33.4%	-3.8%	15.3%
Volatility (p.a.):	10.4%	10.6%	13.9%	20.2%
High	4974.63	4992.93	4992.93	6858.30
Low	4822.58	4487.57	4337.13	965.59

SHORT DESCRIPTION

The PWM Finanzwerte Index tracks the price movements of 15 companies, which operate in the financial sector. The index is calculated in EUR. Dividends are reinvested net of withholding tax.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	15
Index start:	09.03.2011 (100 points)
Adjustment frequency:	none
Weighting:	equally
ISIN / WKN:	DE000SLA0PM6/SLA0PM
Bloomberg/Reuters:	PWMFWI Index./PWMFWI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

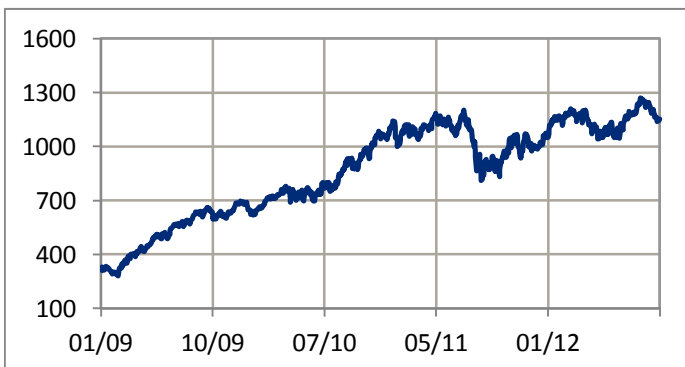
	current: 87.39			
in USD	1 M.	3 M.	6 M.	Start
Performance	5.6%	17.1%	13.2%	-11.8%
- annualised:	92.2%	87.8%	28.1%	-10.2%
Volatility (p.a.):	16.5%	19.1%	21.3%	30.6%
High	88.89	88.89	88.89	99.08
Low	82.76	72.83	68.51	58.33

US Technology M&A Index

SHORT DESCRIPTION

The US Technology M&A Index tracks the price movements in shares of selected companies from the US technology sector.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	30
Index start:	25.01.2011 (1000 points)
Adjustment frequency:	none
Weighting:	discretionary
ISIN / WKN:	DE000SLA0MA8/SLA0MA
Bloomberg/Reuters:	USTECHMA Index./USTECHMA
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

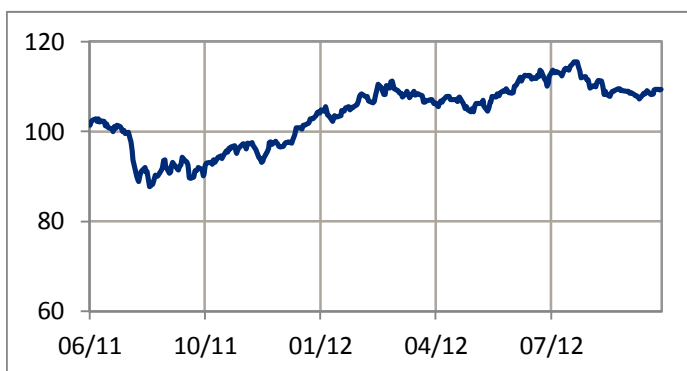
STATISTICS

	current: 1150.89			
in USD	1 M.	3 M.	6 M.	Start
Performance	-7.2%	3.3%	-3.0%	267.3%
- annualised:	-59.1%	14.0%	-5.9%	63.8%
Volatility (p.a.):	13.6%	16.8%	23.0%	29.6%
High	1245.13	1271.31	1271.31	1271.31
Low	1139.09	1091.53	1040.96	280.70

SHORT DESCRIPTION

The UBS Global Utilities Ex Nuclear Power Index comprises utilities companies which are not active in the nuclear power business. It contains 25 companies which are weighted equally. Adjustments are conducted annually. The index is a total return index.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	UBS AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	24
Index start:	29.06.2011 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0GU8/SLA0GU
Bloomberg/Reuters:	UBCISUEN Index/.UBCISUEN
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 109.32			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.2%	-3.4%	1.5%	7.8%
- annualised:	2.9%	-12.8%	3.0%	8.1%
Volatility (p.a.):	5.4%	8.0%	9.5%	12.2%
High	109.41	115.51	115.51	115.51
Low	107.29	107.29	104.33	87.73

Global M&A Index (Price Return)

SHORT DESCRIPTION

The Global M&A Index tracks the price movements in shares of selected companies which are involved in a merger or an acquisition. The Index is calculated as an price index and published in CHF.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	CHF
Index members:	21
Index start:	01.06.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA8MA1/SLA8MA
Bloomberg/Reuters:	GLOBALMA Index/.GLOBALMA
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current: 869.40			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.4%	-0.7%	-7.5%	-13.1%
- annualised:	-34.2%	-2.9%	-14.5%	-12.9%
Volatility (p.a.):	8.9%	11.6%	15.6%	23.9%
High	912.91	933.60	950.98	1000.00
Low	868.03	868.03	830.80	673.44

SHORT DESCRIPTION

The Social Media Index tracks the Performance of companies which have their main focus in the social media industry like social networks, filesharing or webbased application. The Index is published as total return index in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	21
Index start:	21.02.2012 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0WC3/SLA0WC
Bloomberg/Reuters:	SOCIALME Index/.SOCIALME
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

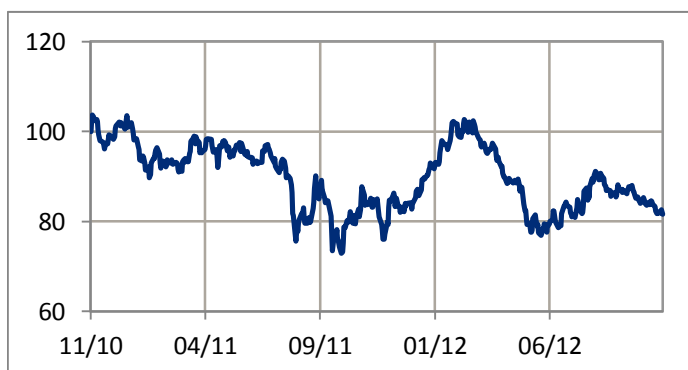
	current:			90.34
in USD	1 M.	3 M.	6 M.	Start
Performance	-8.0%	-1.1%	-15.7%	-10.8%
- annualised:	-63.4%	-4.3%	-28.9%	-20.5%
Volatility (p.a.):	13.8%	15.8%	21.6%	20.8%
High	98.23	99.56	108.99	109.26
Low	88.54	88.54	88.17	88.17

Brasilien Infrastruktur Select Total Return Index

SHORT DESCRIPTION

The Solactive Brasilien Infrastruktur Select Total Return Index, tracks the price movements in shares of selected companies, which operate in the Brazilian Infrastructure business. The index is calculated as a Total Return Index in Euro and adjusted annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	16
Index start:	29.11.2009 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA0BR5/SLA0BR
Bloomberg/Reuters:	BRAINFIN Index/.BRAINFIN
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			81.60
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.1%	-3.7%	-7.8%	-18.4%
- annualised:	-39.8%	-13.9%	-15.0%	-13.9%
Volatility (p.a.):	11.3%	16.6%	20.6%	23.4%
High	85.40	91.15	91.15	103.64
Low	81.60	81.60	76.95	72.96

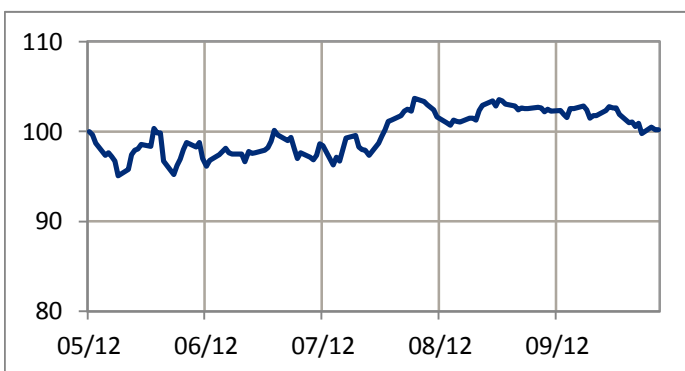
Solactive Sports Total Return Index

93

SHORT DESCRIPTION

The Solactive Sports Total Return Index tracks the performance of companies active in the sportswear and/or sportequipment sector. The Index is adjusted semi-annually and weighted according to market capitalization. The Solactive Sports Index is calculated as Total Return Index in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	20
Index start:	10.05.2012 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA9SP4/SLA9SP
Bloomberg/Reuters:	SOLSPORT Index/.SOLSPORT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

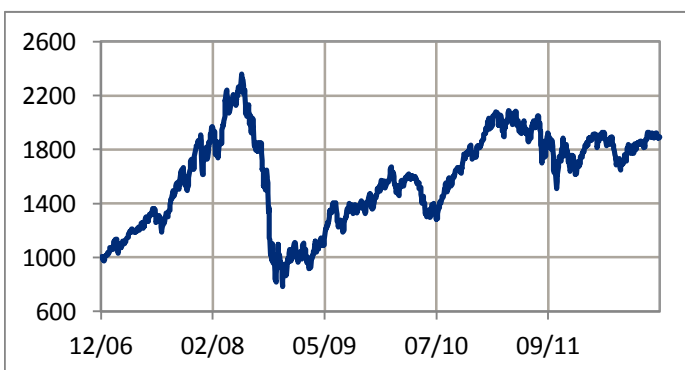
	current:			100.22
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.0%	2.0%	n/a	0.2%
- annualised:	-21.4%	8.1%	n/a	0.6%
Volatility (p.a.):	8.2%	8.7%	n/a	12.5%
High	102.80	103.68	n/a	103.68
Low	99.80	97.31	n/a	95.09

Market Vectors Global Agribusiness Price Index

SHORT DESCRIPTION

The Market Vectors Global Agribusiness Index (Price) covers some of the largest and most liquid international companies active in the agribusiness. The index is calculated as Price Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	55
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0VA9/SLA0VA
Bloomberg/Reuters:	MVMOO Index/.MVMOO
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

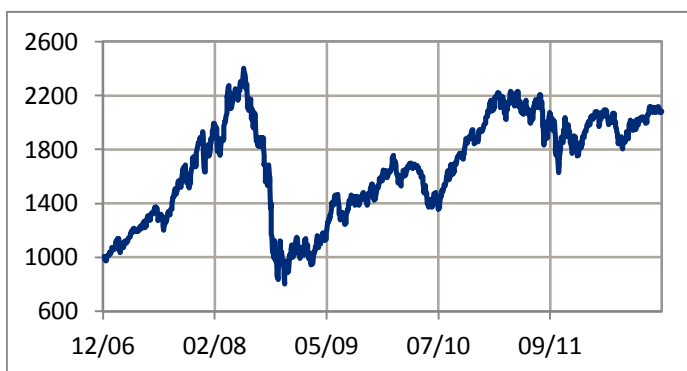
STATISTICS

	current:			1893.64
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.7%	3.5%	0.9%	89.4%
- annualised:	-7.8%	14.9%	1.9%	16.9%
Volatility (p.a.):	10.4%	10.9%	14.8%	29.5%
High	1922.68	1927.74	1927.74	2357.91
Low	1883.24	1800.66	1646.87	782.82

SHORT DESCRIPTION

The Market Vectors Global Agribusiness Index (TR) covers some of the largest and most liquid international companies active in the agricultural economy. The index is calculated as Total Return Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	55
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0VB7/SLA0VB
Bloomberg/Reuters:	MVMOOTR Index./MVMOOTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

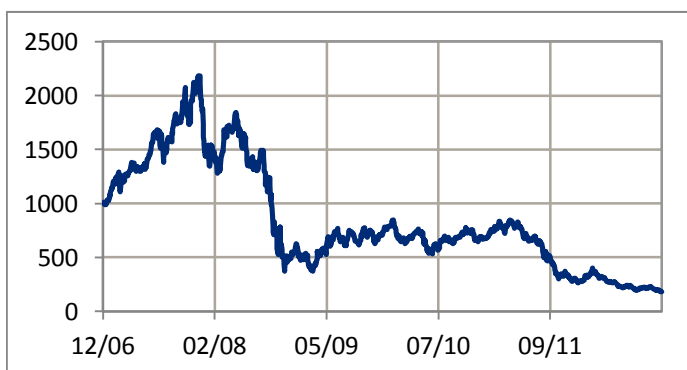
	current: 2084.37			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.6%	3.8%	1.8%	108.4%
- annualised:	-7.0%	16.1%	3.6%	19.6%
Volatility (p.a.):	10.4%	10.9%	14.8%	29.5%
High	2116.03	2119.20	2119.20	2401.24
Low	2072.62	1977.20	1803.38	803.07

Market Vectors Global Solar Energy Price Index

SHORT DESCRIPTION

The Market Vectors Global Solar Energy Price Index covers some of the largest and most liquid companies active in the solar energy sector. The index is calculated as Price Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	35
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA6MC1/SLA6MC
Bloomberg/Reuters:	MVKWT Index./MVKWT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

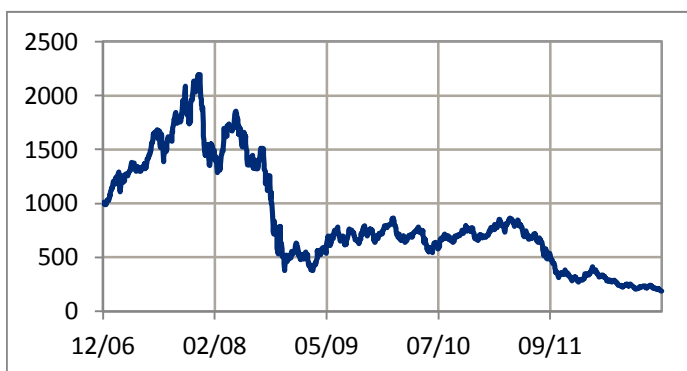
STATISTICS

	current: 179.80			
in USD	1 M.	3 M.	6 M.	Start
Performance	-14.0%	-11.0%	-32.3%	-82.0%
- annualised:	-83.7%	-37.2%	-54.1%	-34.2%
Volatility (p.a.):	18.1%	23.3%	25.5%	43.7%
High	209.14	230.54	275.86	2183.08
Low	179.80	179.80	179.80	179.80

SHORT DESCRIPTION

The Market Vectors Global Solar Energy Total Return Index covers some of the largest and most liquid companies active in the solar energy sector. The index is calculated as Total Return Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	35
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA6MD9/SLA6MD
Bloomberg/Reuters:	MVKWTTR Index./MVKWTTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

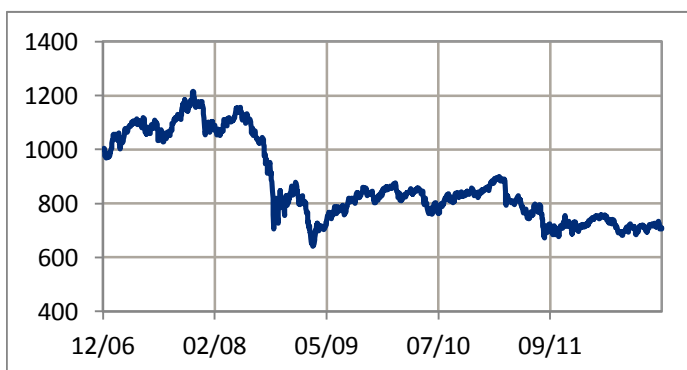
	current:			189.02
in USD	1 M.	3 M.	6 M.	Start
Performance	-14.0%	-10.9%	-31.6%	-81.1%
- annualised:	-83.7%	-37.1%	-53.3%	-33.4%
Volatility (p.a.):	18.1%	23.4%	25.5%	43.7%
High	219.86	242.36	287.27	2194.22
Low	189.02	189.02	189.02	189.02

Market Vectors Global Uranium & Nuclear Energy Price Index

SHORT DESCRIPTION

The Market Vectors Global Uranium & Nuclear Energy Index (Price) covers some of the largest and most liquid international companies with core business is in the Uranium mining industry as well as the nuclear energy sector. The index is calculated as Price Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	58
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0VH4/SLA0VH
Bloomberg/Reuters:	MVNLR Index./MVNLR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

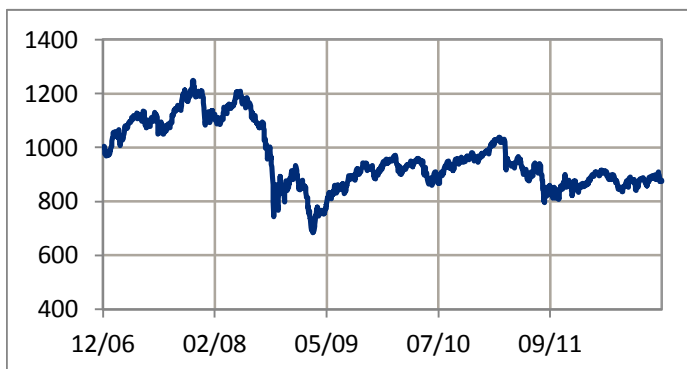
STATISTICS

	current:			710.37
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.8%	0.7%	-3.7%	-29.0%
- annualised:	-9.4%	2.7%	-7.3%	-8.0%
Volatility (p.a.):	10.8%	10.1%	11.2%	17.9%
High	734.41	734.41	737.92	1215.16
Low	705.65	692.52	680.98	642.09

SHORT DESCRIPTION

The Market Vectors Global Uranium & Nuclear Energy Index (TR) covers some of the largest and most liquid international companies with core business is in the Uranium mining industry as well as the nuclear energy sector. The index is calculated as Total Return Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	58
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0VJ0/SLA0VJ
Bloomberg/Reuters:	MVNLRTR Index/MVNLRTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 878.91			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.8%	1.2%	-2.0%	-12.1%
- annualised:	-9.3%	4.8%	-3.9%	-3.1%
Volatility (p.a.):	10.8%	10.1%	11.1%	17.9%
High	908.63	908.63	908.63	1247.59
Low	873.04	852.98	835.96	684.24

Global Reinsurance Index (PR)

SHORT DESCRIPTION

The Global Reinsurance Index is an Index tracks the price movements of reinsurance companies. The Global Reinsurance Index is adjusted semi-annually. The Index is calculated and published in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Hannover Rückversicherung AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	20
Index start:	31.12.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA1GP6/SLA1GP
Bloomberg/Reuters:	GLOREPR Index/GLOREPR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 120.65			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.1%	3.8%	9.8%	6.3%
- annualised:	28.7%	15.9%	20.6%	1.6%
Volatility (p.a.):	8.4%	8.3%	9.8%	24.0%
High	122.98	122.98	122.98	122.98
Low	118.14	116.27	106.97	55.08

SHORT DESCRIPTION

The Global Reinsurance Index is an Index tracks the price movements of reinsurance companies. The Global Reinsurance Index is adjusted semi-annually. The Index is calculated and published in EUR.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Hannover Rückversicherung AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	20
Index start:	31.12.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA1GR2/ SLA1GR
Bloomberg/Reuters:	GLORE Index/ .GLORE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			123.18
in USD	1 M.	3 M.	6 M.	Start
Performance	2.1%	4.1%	11.0%	20.9%
- annualised:	28.7%	17.4%	23.3%	5.2%
Volatility (p.a.):	8.4%	8.3%	9.7%	24.0%
High	125.55	125.55	125.55	125.55
Low	120.62	118.33	108.65	51.27

Solactive Global Junior Miners Index

SHORT DESCRIPTION

The Solactive Global Junior Miners Total Return Index tracks the price movements in shares of small and medium-sized companies which are active in the mining industry.

The Index is calculated as total return index in USD.

HISTORICAL PERFORMANCE**BASIC DATA**

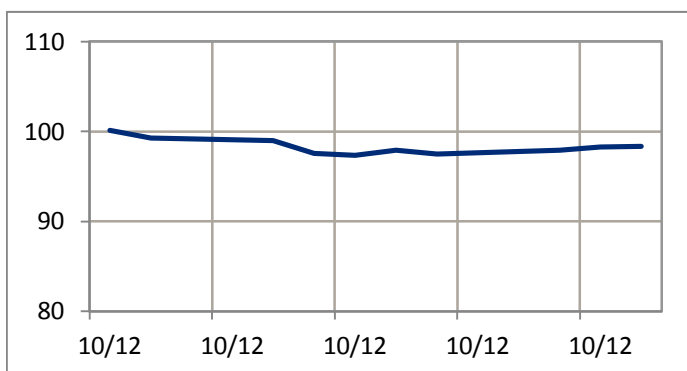
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Industry/Sector
Index currency:	USD
Index members:	95
Index start:	28.08.2012 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0JM9/SLA0JM
Bloomberg/Reuters:	JUNR Index/.JUNR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			110.96
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.8%	n/a	n/a	12.4%
- annualised:	-20.1%	n/a	n/a	163.0%
Volatility (p.a.):	17.9%	n/a	n/a	27.1%
High	114.58	n/a	n/a	117.74
Low	109.02	n/a	n/a	97.51

SHORT DESCRIPTION

The Solactive Best Age Index tracks the Performance of companies active in the production or distribution of products or services which target "Best Ager" customers and generate a significant percentage of sales in this sector. The index is rebalanced on an annually basis and calculated as Total Return Index.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	HypoVerenibank onemarkets
Index form:	Shares
Index type:	Industry/Sector
Index currency:	EUR
Index members:	30
Index start:	18.10.2012 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA6BA8/SLA6BA
Bloomberg/Reuters:	SOLAGE Index/.SOLAGE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			98.32
in USD	1 M.	3 M.	6 M.	Start
Performance	n/a	n/a	n/a	-1.8%
- annualised:	n/a	n/a	n/a	-48.2%
Volatility (p.a.):	n/a	n/a	n/a	10.4%
High	n/a	n/a	n/a	100.11
Low	n/a	n/a	n/a	97.36



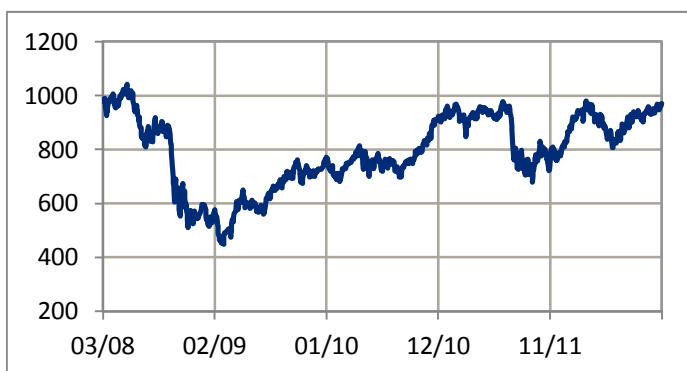
BWX 15 Total Return Index

100

SHORT DESCRIPTION

The BWX 15 Total Return Index (WKN A0SNJN; ISIN DE000A0SNJN7) comprises of the 15 largest (measured by market capitalization) companies, with a free float of at least 5%, which are based in Baden-Württemberg. The BWX 15 is adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Boerse Stuttgart AG
Index form:	Shares
Index type:	Developed Markets
Index currency:	EUR
Index members:	15
Index start:	07.03.2008 (1000 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0SNJN7/A0SNJN
Bloomberg/Reuters:	BWX15 Index/.BWX15
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current: 970.33			
in USD	1 M.	3 M.	6 M.	Start
Performance	4.2%	4.9%	4.8%	-1.6%
- annualised:	64.6%	21.3%	9.8%	-0.5%
Volatility (p.a.):	10.5%	14.0%	18.4%	27.2%
High	970.33	970.33	970.33	1042.27
Low	930.85	901.85	807.22	448.49

BWX M Total Return Index

SHORT DESCRIPTION

The BWX M Total Return Index (WKN A0SNJP; ISIN DE000A0SNJP2) includes all companies, that are not a member in the BWX 15 (WKN A0SNJN; ISIN DE000A0SNJN7) and which are based in Baden-Württemberg and have at least a market capitalization of 20 million € and 5% free float . The BWX M is adjusted semi-annually. It is calculated as a Total Return Index in euros.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Boerse Stuttgart AG
Index form:	Shares
Index type:	Developed Markets
Index currency:	EUR
Index members:	47
Index start:	07.03.2008 (1000 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0SNJP2/A0SNJP
Bloomberg/Reuters:	BWXM Index/.BWXM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current: 1166.37			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.0%	1.7%	-3.2%	18.4%
- annualised:	12.7%	6.8%	-6.2%	5.3%
Volatility (p.a.):	7.6%	6.8%	9.0%	16.4%
High	1186.41	1186.41	1204.51	1253.80
Low	1151.82	1117.68	1101.69	534.00

SHORT DESCRIPTION

The Solactive Metropolregion Rhein-Neckar Total Return Index (WKN A0SYG1; ISIN DE000A0SYG16) tracks the price movements of the 15 companies with the largest market capitalization that are headquartered in the officially designated European Metropolitan Region Rhein-Neckar. The index is adjusted semi-annually and is calculated in Euro. It is constructed as a Total Return Index so that all distributions are taken into account.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Developed Markets
Index currency:	EUR
Index members:	11
Index start:	22.11.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0SYG16/A0SYG1
Bloomberg/Reuters:	SBOXMETR Index/.SBOXMETRRN
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			126.89
in USD	1 M.	3 M.	6 M.	Start
Performance	1.5%	7.7%	7.3%	24.8%
- annualised:	20.0%	34.4%	15.1%	6.6%
Volatility (p.a.):	11.9%	13.5%	17.8%	25.1%
High	127.05	128.40	128.40	128.40
Low	123.77	116.27	105.04	52.48

F.A.Z. Index

SHORT DESCRIPTION

The F.A.Z. Index comprises the 100 most important companies that have their headquarter in Germany and are listed on the Deutsche Boerse. The FAZ-index is for half a century a faithful and reliable companion of the German stock market life. Since its founding in 1961 has changed nothing in its structure: The index consists of 100 shares of German companies, divided in 12 sectors. The F.A.Z. Index is calculated in EUR and rebalanced once a year.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	F.A.Z. GmbH
Index form:	Shares
Index type:	Developed Markets
Index currency:	EUR
Index members:	100
Index start:	31.12.1961 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE0008469024/846902
Bloomberg/Reuters:	FAZIA Index/.FAZIA
Calculation frequency/time:	09:00am to 17:45pm (CET), every 15 seconds
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			1558.87
in USD	1 M.	3 M.	6 M.	Start
Performance	1.1%	6.5%	4.2%	678.0%
- annualised:	14.5%	28.8%	8.6%	6.0%
Volatility (p.a.):	13.7%	15.5%	18.8%	18.4%
High	1590.63	1590.63	1590.63	2509.19
Low	1538.93	1431.16	1302.11	132.88

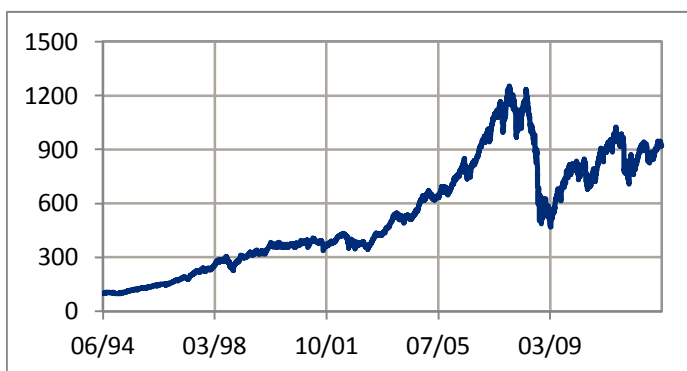
SHORT DESCRIPTION

The GURU range of indices implements a stock selection methodology inspired by the most successful investors over the past 80 years. This methodology very much goes back the basics of investment in the sense that stocks in the investment universe are analyzed and ranked according to 3 key investment rules:

- Profitability, as creating value is the number one mandate of any company;
- Prospects, as the company's business has to be going the right way;
- Valuation, as the most profitable company can be an awful investment if the price paid is ten times the right one.

The investment universe of GURU World Developed Total Return Index USD Gross comprises Equities in developed Countries, from which the best companies in terms of this GURU criterion are selected each month for member inclusion.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Developed Markets
Index currency:	USD
Index members:	595
Index start:	30.06.1994 (100 points)
Adjustment frequency:	monthly/annually
Weighting:	equally
ISIN / WKN:	DE000SLA8WG7/SLA8WG
Bloomberg/Reuters:	BNPIGWG Index/.BNPIGWG
Calculation frequency/time:	once on each Business Day
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 920.31			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.6%	6.0%	-0.7%	820.3%
- annualised:	-7.2%	26.4%	-1.4%	18.5%
Volatility (p.a.):	10.2%	10.6%	14.9%	17.8%
High	945.99	946.75	946.75	1253.19
Low	916.72	858.05	825.17	96.90

GURU World Developed Total Return Index USD

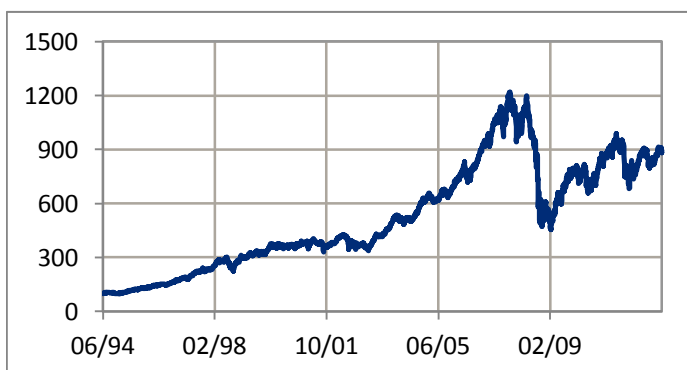
SHORT DESCRIPTION

The GURU range of indices implements a stock selection methodology inspired by the most successful investors over the past 80 years. This methodology very much goes back the basics of investment in the sense that stocks in the investment universe are analyzed and ranked according to 3 key investment rules:

- Profitability, as creating value is the number one mandate of any company;
- Prospects, as the company's business has to be going the right way;
- Valuation, as the most profitable company can be an awful investment if the price paid is ten times the right one.

The investment universe of GURU World Developed Total Return Index USD comprises Equities in developed Countries, from which the best companies in terms of this GURU criterion are selected each month for member inclusion.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Developed Markets
Index currency:	USD
Index members:	595
Index start:	30.06.1994 (100 points)
Adjustment frequency:	monthly/annually
Weighting:	equally
ISIN / WKN:	DE000SLA8WT0/SLA8WT
Bloomberg/Reuters:	BNPIGWDN Index/.BNPIGWDN
Calculation frequency/time:	once on each Business Day
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 886.63			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.6%	6.0%	-0.8%	786.6%
- annualised:	-7.5%	26.1%	-1.6%	18.1%
Volatility (p.a.):	11.0%	10.8%	15.1%	17.8%
High	911.57	912.40	912.40	1219.73
Low	883.27	827.12	795.69	96.81

SHORT DESCRIPTION

The GURU range of indices implements a stock selection methodology inspired by the most successful investors over the past 80 years. This methodology goes back to the basics of investment in the sense that stocks in the investment universe are analyzed and ranked according to 3 key investment rules:

- Profitability, as creating value is the number one mandate of any company;
- Prospects, as the company's business has to be going the right way;
- Valuation, as the most profitable company can be an awful investment if the price paid is ten times the right one.

The investment universe of the GURU All Country Total Return Index USD comprises equities in all countries of the GURU indices. From the investable universe the best companies in terms of the GURU criteria are selected each month for member inclusion.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Developed Markets
Index currency:	USD
Index members:	593
Index start:	29.12.2000 (100 points)
Adjustment frequency:	monthly/annually
Weighting:	equally
ISIN / WKN:	DE000SLA8AU4/SLA8AU
Bloomberg/Reuters:	BNPIGWAN Index/.BNPIGWAN
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			559.68
in USD	1 M.	3 M.	6 M.	Start
Performance	0.1%	6.8%	0.2%	459.7%
- annualised:	1.4%	29.9%	0.4%	22.6%
Volatility (p.a.):	10.1%	10.3%	14.5%	18.9%
High	573.29	573.29	573.29	624.62
Low	557.76	518.77	495.73	84.45

GURU All Country Total Return USD Gross Index

SHORT DESCRIPTION

The GURU range of indices implements a stock selection methodology inspired by the most successful investors over the past 80 years. This methodology goes back to the basics of investment in the sense that stocks in the investment universe are analyzed and ranked according to 3 key investment rules:

- Profitability, as creating value is the number one mandate of any company;
- Prospects, as the company's business has to be going the right way;
- Valuation, as the most profitable company can be an awful investment if the price paid is ten times the right one.

The investment universe of the GURU All Country Total Return Index USD comprises equities in all countries of the GURU indices. From the investable universe the best companies in terms of the GURU criteria are selected each month for member inclusion.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Developed Markets
Index currency:	USD
Index members:	593
Index start:	29.12.2000 (100 points)
Adjustment frequency:	monthly/annually
Weighting:	equally
ISIN / WKN:	DE000SLA8AG3/SLA8AG
Bloomberg/Reuters:	BNPIGWAG Index/.BNPIGWAG
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			581.03
in USD	1 M.	3 M.	6 M.	Start
Performance	0.3%	7.0%	0.5%	481.0%
- annualised:	3.5%	31.0%	1.0%	23.1%
Volatility (p.a.):	9.5%	10.1%	14.4%	18.8%
High	594.27	594.27	594.27	644.58
Low	578.13	537.40	513.28	84.63

SHORT DESCRIPTION

The Peripherie Index TR tracks the price movements in shares of selected European companies (static basket). It is published in EUR and calculated as Total Return Index with dividends reinvested.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Developed Markets
Index currency:	EUR
Index members:	15
Index start:	13.06.2012 (100 points)
Adjustment frequency:	no rebalancing
Weighting:	equally
ISIN / WKN:	DE000SLA0PT1/SLA0PT
Bloomberg/Reuters:	PERIPHTR Index/.PERIPHTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS		current:			119.25
in USD		1 M.	3 M.	6 M.	Start
Performance		1.8%	10.7%	9.4%	-21.9%
- annualised:		23.4%	50.1%	19.8%	-17.2%
Volatility (p.a.):		20.9%	27.0%	29.9%	29.5%
High		124.12	126.96	126.96	168.68
Low		117.18	102.95	96.16	96.16

Peripherie Index PR

SHORT DESCRIPTION

The Peripherie Index PR tracks the price movements in shares of selected European companies (static basket). It is published in EUR and calculated as Price index.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Developed Markets
Index currency:	EUR
Index members:	15
Index start:	13.06.2012 (100 points)
Adjustment frequency:	no rebalancing
Weighting:	equally
ISIN / WKN:	DE000SLA0PU9/SLA0PU
Bloomberg/Reuters:	PERIPHPR Index/.PERIPHPR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS		current:			117.51
in USD		1 M.	3 M.	6 M.	Start
Performance		1.7%	10.5%	6.8%	-26.8%
- annualised:		22.1%	48.9%	14.0%	-21.2%
Volatility (p.a.):		20.9%	27.1%	29.9%	29.5%
High		122.33	125.23	125.23	176.83
Low		115.57	101.67	96.16	96.16

SHORT DESCRIPTION

The NRW-Mix Index tracks the Performance on the 50 biggest companies of the State Nordrhein-Westfalen (NRW). The Index is calculated as Price Index in EUR and is weighted according to freefloat market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Boerse Duesseldorf AG
Index form:	Shares
Index type:	Developed Markets
Index currency:	EUR
Index members:	50
Index start:	21.03.2003 (1000 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA1NM9/SLA1NM
Bloomberg/Reuters:	NRWMIX Index/.NRWMIX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 2544.99			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.7%	3.7%	n/a	8.3%
- annualised:	-7.7%	15.7%	n/a	39.4%
Volatility (p.a.):	11.6%	14.9%	n/a	16.7%
High	2586.34	2627.77	n/a	2627.77
Low	2488.61	2368.79	n/a	2324.21

NRW-MIX Performance-Index

SHORT DESCRIPTION

The NRW-Mix Performance Index tracks the Performance on the 50 biggest companies of the State Nordrhein-Westfalen (NRW). The Index is calculated as Total-Return Index in EUR and is weighted according to freefloat market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Boerse Duesseldorf AG
Index form:	Shares
Index type:	Developed Markets
Index currency:	EUR
Index members:	50
Index start:	21.03.2003 (1000 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA2NM7/SLA2NM
Bloomberg/Reuters:	NRWMIXTR Index/.NRWMIXT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 3146.99			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.7%	3.7%	n/a	8.4%
- annualised:	-7.7%	15.8%	n/a	39.9%
Volatility (p.a.):	11.6%	14.9%	n/a	16.7%
High	3198.12	3249.34	n/a	3249.34
Low	3077.27	2928.92	n/a	2874.19

SHORT DESCRIPTION

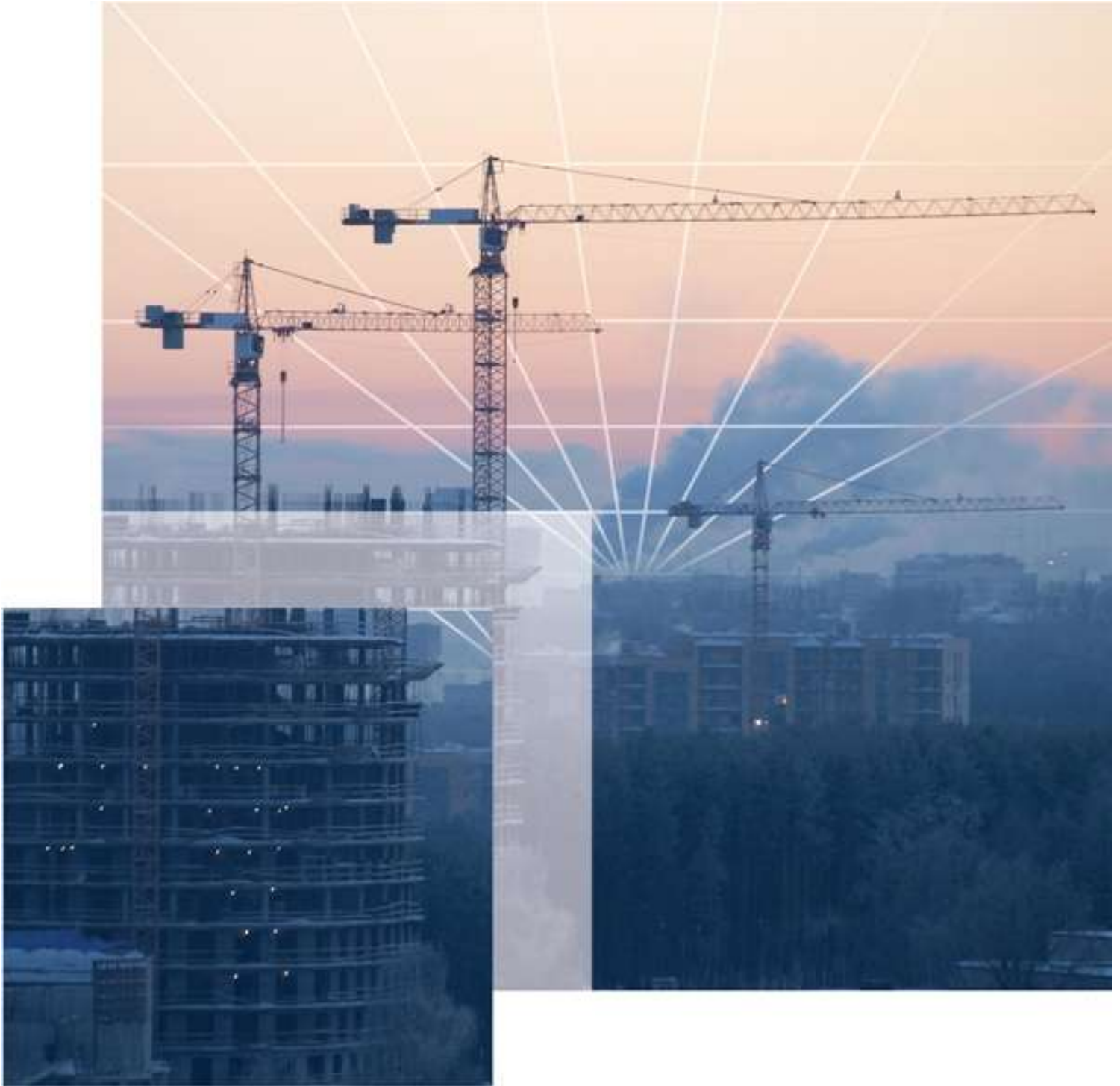
The Solactive Europe Top 50 Low Risk Index tracks the price movements in shares of companies that have a high dividend and a low historical volatility. The Index is calculated as price return index in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Developed Markets
Index currency:	EUR
Index members:	50
Index start:	30.06.1999 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to historical volatility
ISIN / WKN:	DE000SLA5EU2/SLA5EU
Bloomberg/Reuters:	SOLEU50 Index/SOLEU50
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

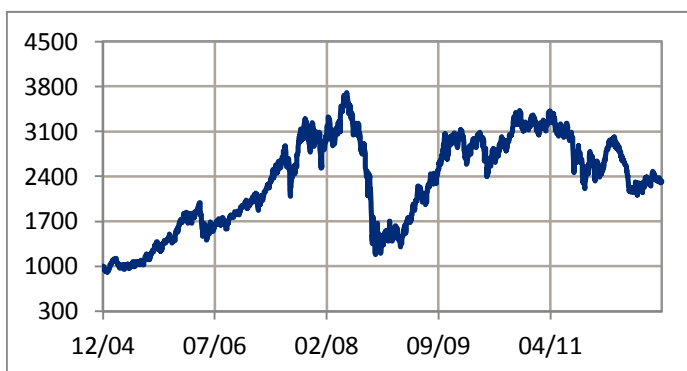
	current:			140.90
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.1%	4.6%	7.7%	40.9%
- annualised:	-1.0%	19.5%	15.9%	3.7%
Volatility (p.a.):	9.6%	12.6%	15.5%	14.7%
High	142.91	145.23	145.23	229.46
Low	139.58	132.87	118.94	86.54



SHORT DESCRIPTION

The Market Vectors Brazil Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Brazil or generate at least 50% of its revenues in Brazil.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	79
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKN35/A1DKN3
Bloomberg/Reuters:	MVBRA Index/.MVBRA
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

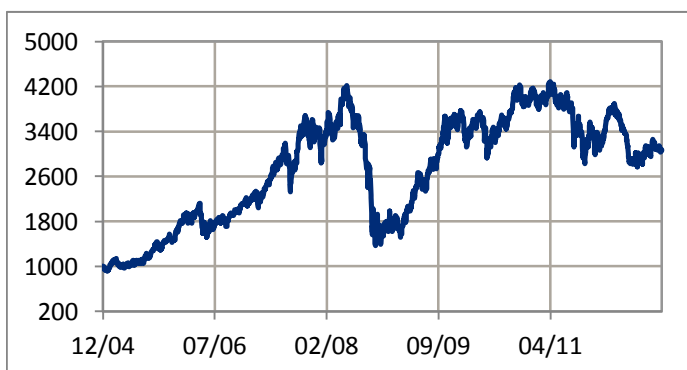
	current: 2312.40			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.5%	2.7%	-9.9%	131.2%
- annualised:	-16.7%	11.1%	-18.9%	16.5%
Volatility (p.a.):	14.8%	18.6%	23.8%	36.7%
High	2382.22	2475.43	2569.38	3703.14
Low	2296.05	2228.84	2109.49	906.95

Market Vectors Brazil Total Return Index

SHORT DESCRIPTION

The Market Vectors Brazil Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Brazil or generate at least 50% of its revenues in Brazil.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	79
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKN43/A1DKN4
Bloomberg/Reuters:	MVBTR Index/.MVBTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

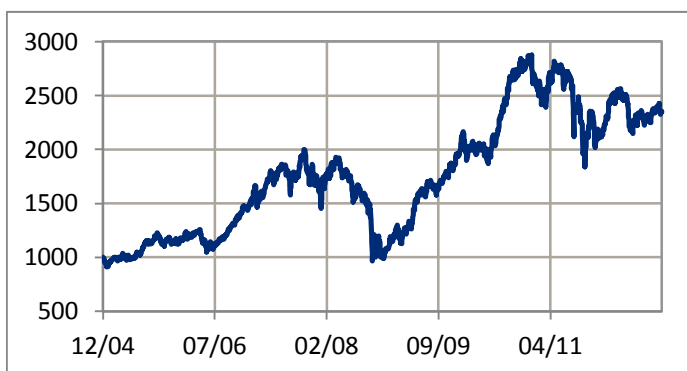
STATISTICS

	current: 3058.71			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.0%	3.5%	-8.6%	205.9%
- annualised:	-11.6%	14.8%	-16.4%	22.5%
Volatility (p.a.):	15.0%	18.6%	23.7%	36.7%
High	3150.50	3257.72	3348.75	4281.12
Low	3036.85	2926.16	2765.73	910.12

SHORT DESCRIPTION

The Market Vectors Chile Price Return-Index covers some of the largest and most liquid companies that are either listed and headquartered in Chile or generate at least 50% of its revenues in Chile.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	34
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPB5/A1DKPB
Bloomberg/Reuters:	MVCHL Index/MVCHL
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 2341.92			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.4%	1.9%	-6.5%	134.2%
- annualised:	-4.8%	7.8%	-12.6%	16.7%
Volatility (p.a.):	11.0%	12.4%	14.8%	22.9%
High	2423.75	2423.75	2508.17	2879.21
Low	2326.23	2226.80	2147.97	914.86

Market Vectors Chile Total Return Index

SHORT DESCRIPTION

The Market Vectors Chile Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Chile or generate at least 50% of its revenues in Chile.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	34
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPC3/A1DKPC
Bloomberg/Reuters:	MVCHLTR Index/MVCHLTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

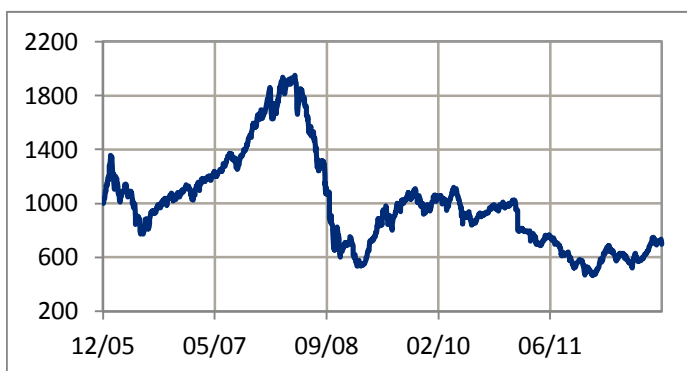
STATISTICS

	current: 2854.26			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.4%	2.0%	-5.8%	185.4%
- annualised:	-4.4%	8.2%	-11.3%	21.0%
Volatility (p.a.):	11.0%	12.4%	14.7%	22.9%
High	2952.97	2952.97	3035.55	3408.82
Low	2834.16	2711.63	2615.50	916.30

SHORT DESCRIPTION

The Market Vectors Egypt Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Egypt or generate at least 50% of its revenues in Egypt. The index covers at least 90% of the free-float market cap of the investable universe with at least 25 companies. The Index was launched on December 3, 2009 with a base index value of 1000 as of December 29, 2005.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	25
Index start:	29.12.2005 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ9C9/A1CQ9C
Bloomberg/Reuters:	MVEGPT Index/.MVEGPT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

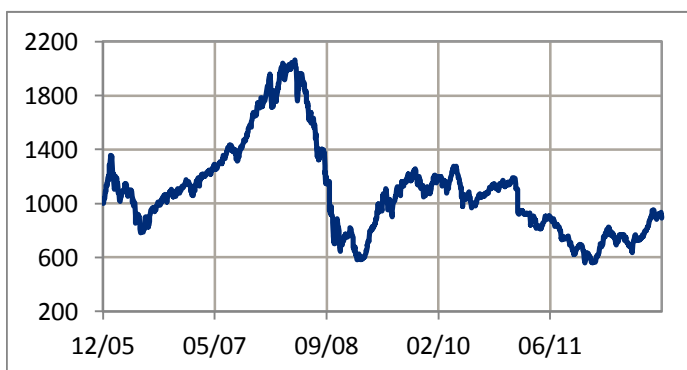
	current: 698.22			
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.3%	19.8%	11.9%	-30.2%
- annualised:	-48.2%	105.8%	25.3%	-7.2%
Volatility (p.a.):	25.1%	20.2%	26.6%	29.7%
High	737.58	746.72	746.72	1947.36
Low	692.34	582.95	518.83	466.29

Market Vectors Egypt Total Return Index

SHORT DESCRIPTION

The Market Vectors Egypt Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Egypt or generate at least 50% of its revenues in Egypt. The index covers at least 90% of the freefloat market cap of the investable universe with at least 25 companies. The Index was launched on December 3, 2009 with a base index value of 1000 as of December 29, 2005.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	25
Index start:	29.12.2005 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ9D7/A1CQ9D
Bloomberg/Reuters:	MVEGPTTR Index/.MVEGPTTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 890.54			
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.3%	19.8%	16.9%	-10.9%
- annualised:	-48.0%	106.1%	36.7%	-2.4%
Volatility (p.a.):	25.1%	20.2%	25.8%	29.6%
High	940.39	952.04	952.04	2065.77
Low	882.70	743.23	634.17	557.73

SHORT DESCRIPTION

The Market Vectors Emerging Europe ex-Russia Price Index covers some of the largest and most liquid companies that are either listed and headquartered in the Emerging Europe ex-Russia region or generate at least 50% of its revenues in the Emerging Europe ex-Russia region. The index covers at least 90% of the free-float Mcap of the investable universe with at least 25 companies. The Index was launched on November 24, 2008 with a base Index value of 1000 as of December 31, 2002.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	35
Index start:	31.12.2002 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ4U2/A1CQ4U
Bloomberg/Reuters:	MVUXR Index.MVUXR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 2513.67			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.1%	14.1%	3.1%	151.4%
- annualised:	14.0%	69.4%	6.2%	14.1%
Volatility (p.a.):	17.4%	23.1%	26.4%	29.0%
High	2619.07	2625.80	2625.80	4933.66
Low	2484.07	2158.62	1998.98	915.79

Market Vectors Emerging Europe ex-Russia TR Index

SHORT DESCRIPTION

The Market Vectors Emerging Europe ex-Russia Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in the Emerging Europe ex-Russia region or generate at least 50% of its revenues in the Emerging Europe ex-Russia region. The index covers at least 90% of the free-float market cap of the investable universe with at least 25 companies. The Index was launched on November 24, 2008 with a base Index value of 1000 as of December 31, 2002.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	35
Index start:	31.12.2002 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ4V0/A1CQ4V
Bloomberg/Reuters:	MVUXRTR Index.MVUXRTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

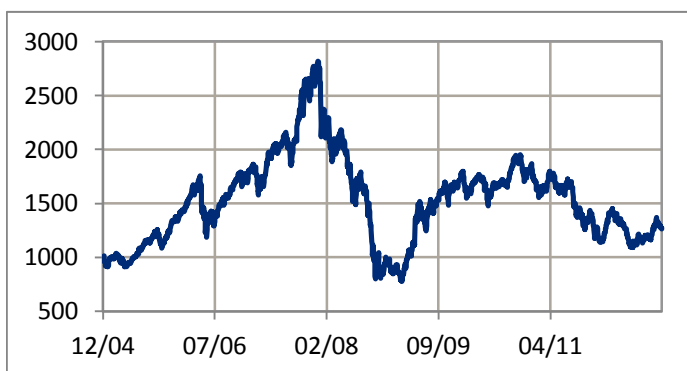
STATISTICS

	current: 3390.99			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.1%	15.0%	7.0%	239.1%
- annualised:	14.0%	75.0%	14.5%	20.1%
Volatility (p.a.):	17.4%	23.0%	26.2%	30.3%
High	3533.19	3542.26	3542.26	5603.93
Low	3351.06	2888.46	2608.85	915.79

SHORT DESCRIPTION

The Market Vectors India Price Index covers some of the largest and most liquid companies that are either listed and headquartered in India or generate at least 50% of its revenues in India.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	112
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPT7/A1DKPT
Bloomberg/Reuters:	MVIND Index/.MVIND
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 1273.28			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.2%	9.1%	0.3%	27.3%
- annualised:	-32.6%	41.8%	0.6%	4.5%
Volatility (p.a.):	17.7%	16.8%	19.7%	28.9%
High	1367.04	1367.04	1367.04	2819.99
Low	1263.95	1163.59	1091.79	774.11

Market Vectors India Total Return Index

SHORT DESCRIPTION

The Market Vectors India Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in India or generate at least 50% of its revenues in India.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	112
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPU5/A1DKPU
Bloomberg/Reuters:	MVINDTR Index/.MVINDTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 1416.58			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.2%	9.5%	1.3%	41.7%
- annualised:	-32.1%	43.6%	2.7%	6.5%
Volatility (p.a.):	17.7%	16.8%	19.7%	28.9%
High	1519.96	1519.96	1519.96	2954.31
Low	1406.09	1292.26	1205.76	824.45

SHORT DESCRIPTION

The Market Vectors Indonesia Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Indonesia or generate at least 50% of its revenues in Indonesia. The index covers at least 90% of the freefloat market cap of the investable universe with at least 25 companies. The Index was launched on November 24, 2008 with a base index value of 1000 as of December 31, 2002.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	40
Index start:	31.12.2002 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0JP2/SLA0JP
Bloomberg/Reuters:	MVIDX Index/.MVINDO
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 9394.53			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.9%	2.3%	-2.5%	839.5%
- annualised:	25.8%	9.5%	-4.8%	38.9%
Volatility (p.a.):	8.8%	13.1%	18.2%	30.5%
High	9467.89	9467.89	9707.46	11100.39
Low	9139.53	8739.03	7987.92	890.13

Market Vectors Indonesia Total Return Index

SHORT DESCRIPTION

The Market Vectors Indonesia Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Indonesia or generate at least 50% of its revenues in Indonesia. The index covers at least 90% of the free-float market cap of the investable universe with at least 25 companies. The Index was launched on November 24, 2008 with a base index value of 1000 as of December 31, 2002.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	40
Index start:	31.12.2002 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0JT4/SLA0JT
Bloomberg/Reuters:	MVIDXTR Index/.MVINDOTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

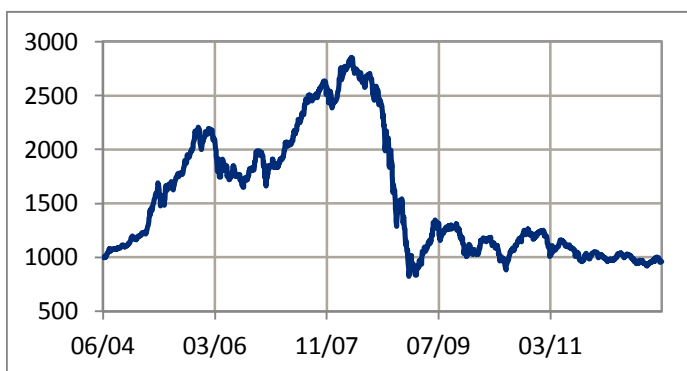
STATISTICS

	current: 12030.13			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.1%	2.6%	-0.7%	1103.0%
- annualised:	28.0%	10.6%	-1.4%	43.9%
Volatility (p.a.):	8.7%	13.1%	18.2%	30.5%
High	12110.59	12110.59	12210.10	13864.65
Low	11686.66	11166.79	10105.23	891.07

SHORT DESCRIPTION

The Market Vectors Kuwait Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Kuwait or generate at least 50% of its revenues in Kuwait. The index covers at least 90% of the freefloat market cap of the investable universe with at least 25 companies. The Index was launched on December 12, 2009 with a base index value of 1000 as of June 30, 2004.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	25
Index start:	30.06.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ9R7/A1CQ9R
Bloomberg/Reuters:	MVKUWT Index/.MVKUWT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

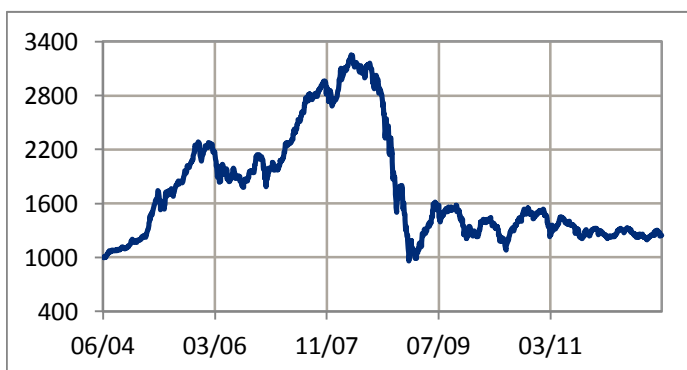
	current: 959.86			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.8%	2.0%	-6.1%	-4.0%
- annualised:	-37.5%	8.1%	-11.7%	-0.7%
Volatility (p.a.):	9.8%	11.6%	10.4%	21.5%
High	1000.78	1000.78	1026.58	2853.88
Low	954.43	918.39	918.39	821.91

Market Vectors Kuwait Total Return Index

SHORT DESCRIPTION

The Market Vectors Kuwait Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Kuwait or generate at least 50% of its revenues in Kuwait. The index covers at least 90% of the free-float market cap of the investable universe with at least 25 companies. The Index was launched on December 12, 2009 with a base index value of 1000 as of June 30, 2004.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	25
Index start:	30.06.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ9S5/A1CQ9S
Bloomberg/Reuters:	MVKUWTTR Index/.MVKUWTTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

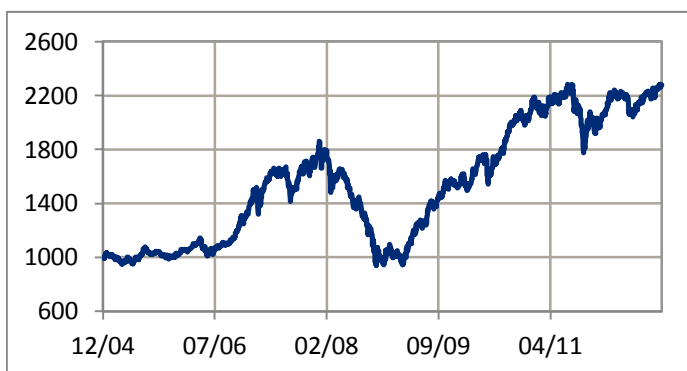
STATISTICS

	current: 1246.88			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.8%	2.0%	-5.4%	24.7%
- annualised:	-37.5%	8.1%	-10.5%	3.8%
Volatility (p.a.):	9.8%	11.6%	10.4%	21.5%
High	1300.04	1300.04	1324.01	3250.59
Low	1239.83	1193.01	1193.01	960.44

SHORT DESCRIPTION

The Market Vectors Malaysia Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Malaysia or generate at least 50% of its revenues in Malaysia.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	38
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKN50/A1DKN5
Bloomberg/Reuters:	MVMYS Index.MVMYS
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

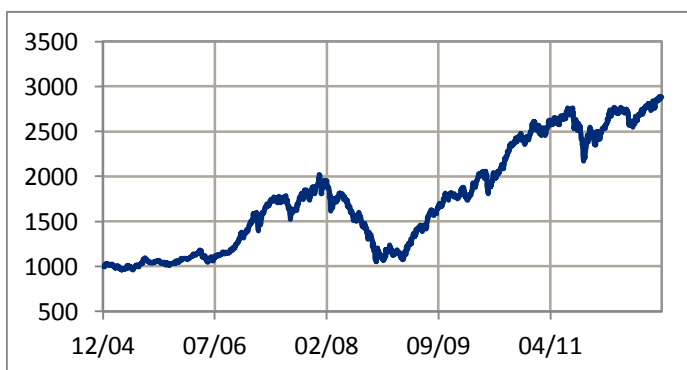
	current: 2279.76			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.5%	4.2%	4.1%	128.0%
- annualised:	33.8%	18.1%	8.3%	16.2%
Volatility (p.a.):	7.7%	10.0%	11.3%	16.4%
High	2282.63	2282.63	2282.63	2282.63
Low	2225.12	2171.69	2038.78	942.29

Market Vectors Malaysia Total Return Index

SHORT DESCRIPTION

The Market Vectors Malaysia Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Malaysia or generate at least 50% of its revenues in Malaysia.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	38
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKN68/A1DKN6
Bloomberg/Reuters:	MVMYSTR Index.MVMYSTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

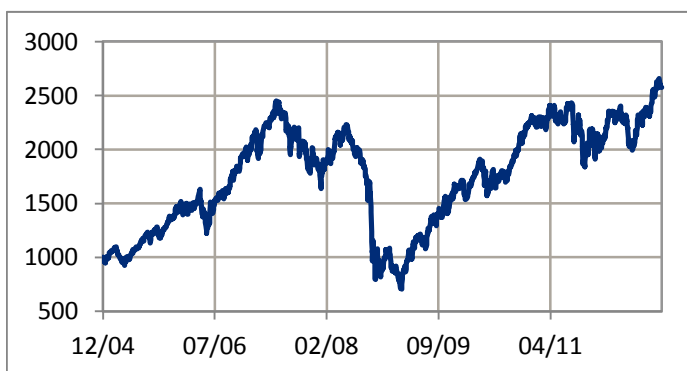
STATISTICS

	current: 2885.69			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.6%	5.3%	5.9%	188.6%
- annualised:	35.9%	22.7%	12.1%	21.3%
Volatility (p.a.):	7.7%	9.8%	11.2%	16.4%
High	2888.65	2888.65	2888.65	2888.65
Low	2812.83	2733.11	2546.88	957.01

SHORT DESCRIPTION

The Market Vectors Mexico Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Mexico or generate at least 50% of its revenues in Mexico.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	36
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPP5/A1DKPP
Bloomberg/Reuters:	MVMEX Index.MVMEX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

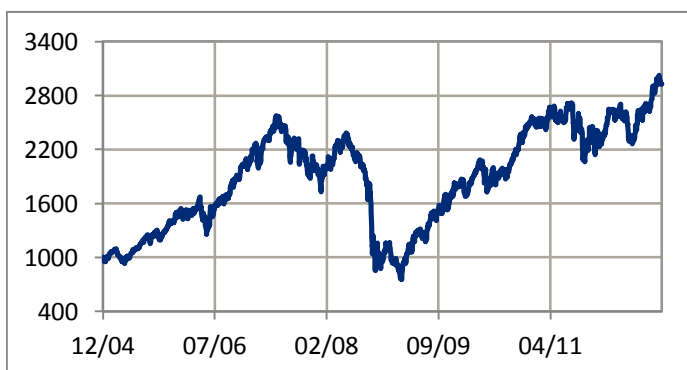
	current: 2576.31			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.1%	11.8%	12.1%	157.6%
- annualised:	14.5%	56.0%	25.6%	18.8%
Volatility (p.a.):	12.9%	14.1%	18.0%	29.1%
High	2657.46	2657.46	2657.46	2657.46
Low	2547.45	2299.66	1993.16	703.32

Market Vectors Mexico Total Return Index

SHORT DESCRIPTION

The Market Vectors Mexico Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Mexico or generate at least 50% of its revenues in Mexico.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	36
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPQ3/A1DKPQ
Bloomberg/Reuters:	MVMEXTR Index.MVMEXTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

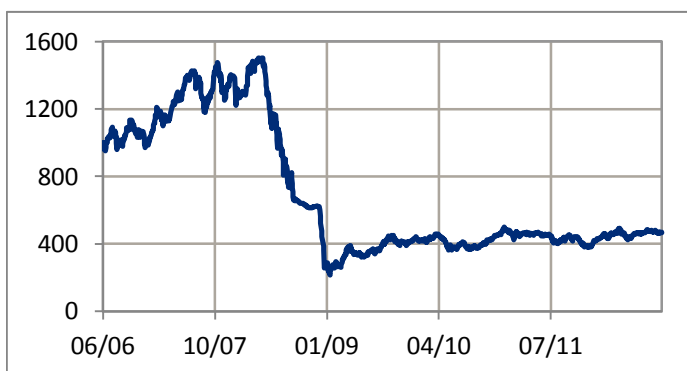
STATISTICS

	current: 2929.83			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.2%	12.0%	12.9%	193.0%
- annualised:	15.3%	57.4%	27.4%	21.6%
Volatility (p.a.):	12.9%	14.1%	18.0%	29.1%
High	3021.40	3021.40	3021.40	3021.40
Low	2895.38	2609.61	2260.52	756.13

SHORT DESCRIPTION

The Market Vectors Pakistan Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Pakistan or generate at least 50% of its revenues in Pakistan.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	25
Index start:	30.06.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPM2/A1DKPM
Bloomberg/Reuters:	MVPAK Index/.MVPAK
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

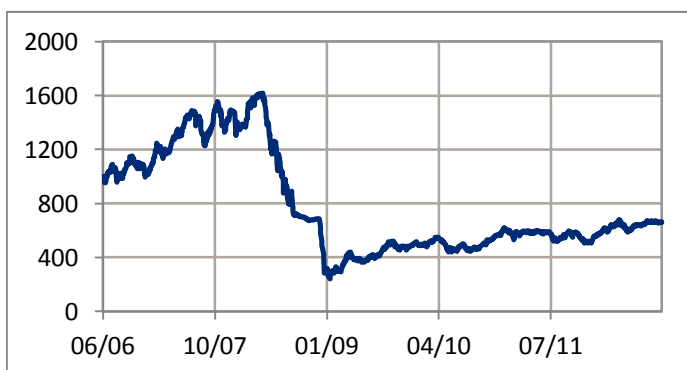
	current: 467.70			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.9%	1.3%	1.0%	-53.2%
- annualised:	-10.6%	5.3%	2.0%	-15.7%
Volatility (p.a.):	8.7%	9.4%	14.4%	28.9%
High	479.77	484.59	490.93	1503.92
Low	461.21	459.69	425.39	216.64

Market Vectors Pakistan Total Return Index

SHORT DESCRIPTION

The Market Vectors Pakistan Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Pakistan or generate at least 50% of its revenues in Pakistan.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	25
Index start:	30.06.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPN0/A1DKPN
Bloomberg/Reuters:	MVPAKTR Index/.MVPAKTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 664.58			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.4%	4.0%	4.2%	-33.5%
- annualised:	4.9%	17.2%	8.6%	-8.8%
Volatility (p.a.):	8.1%	9.3%	14.3%	28.9%
High	672.69	673.92	676.01	1618.06
Low	654.11	635.95	588.49	239.76

SHORT DESCRIPTION

The Market Vectors Philippines Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Philippines or generate at least 50% of its revenues in Philippines.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	31
Index start:	31.12.2007 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPR1/A1DKPR
Bloomberg/Reuters:	MVPHL Index/.MVPHL
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 1639.42			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.8%	5.2%	7.5%	63.9%
- annualised:	39.9%	22.4%	15.6%	15.6%
Volatility (p.a.):	10.3%	11.4%	18.1%	26.0%
High	1646.39	1646.39	1646.39	1646.39
Low	1583.07	1499.20	1379.40	364.56

Market Vectors Philippines Total Return Index

SHORT DESCRIPTION

The Market Vectors Philippines Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Philippines or generate at least 50% of its revenues in Philippines.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	31
Index start:	31.12.2007 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPS9/A1DKPS
Bloomberg/Reuters:	MVPHLTR Index/.MVPHLTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 1816.91			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.9%	5.5%	8.3%	81.7%
- annualised:	40.3%	23.7%	17.3%	19.2%
Volatility (p.a.):	10.3%	11.4%	18.1%	26.0%
High	1824.55	1824.55	1824.55	1824.55
Low	1754.11	1658.31	1522.55	372.73

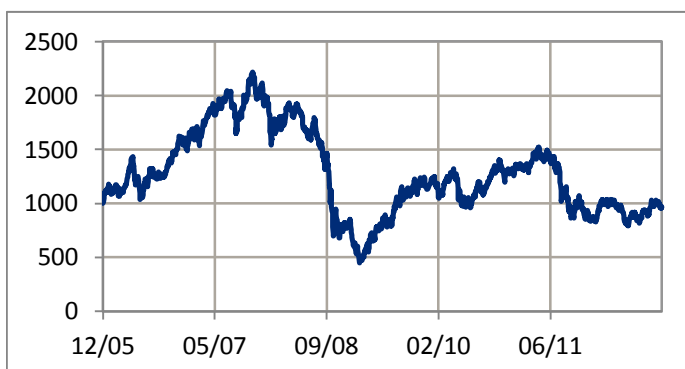
Market Vectors Poland Price Index

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SHORT DESCRIPTION

The Market Vectors Poland Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Poland or generate at least 50% of its revenues in Poland. The index covers at least 90% of the free-float market cap of the investable universe with at least 25 companies. The based-value is 1000 as of 31.12.2005.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	27
Index start:	31.12.2005 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ364/A1CQ36
Bloomberg/Reuters:	MVPLND Index/.MVPLND
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 961.70			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.1%	9.6%	-1.5%	-3.8%
- annualised:	-22.7%	44.6%	-3.0%	-0.8%
Volatility (p.a.):	20.0%	25.1%	28.9%	36.0%
High	1030.14	1030.26	1030.26	2216.38
Low	954.04	861.44	793.52	450.74

Market Vectors Poland Total Return Index

SHORT DESCRIPTION

The Market Vectors Poland Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Poland or generate at least 50% of its revenues in Poland. The index covers at least 90% of the free-float market cap of the investable universe with at least 25 companies. The based-value is 1000 as of 31.12.2005.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	27
Index start:	31.12.2005 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ372/A1CQ37
Bloomberg/Reuters:	MVPLNDTR Index/.MVPLNDTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 1164.53			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.1%	10.6%	2.4%	16.5%
- annualised:	-22.7%	49.9%	4.9%	3.2%
Volatility (p.a.):	20.0%	25.0%	28.6%	36.1%
High	1247.41	1247.56	1247.56	2331.24
Low	1155.26	1033.70	926.27	487.64

SHORT DESCRIPTION

The Market Vectors Qatar Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Qatar or generate at least 50% of its revenues in Qatar.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	25
Index start:	30.06.2008 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKN76/A1DKN7
Bloomberg/Reuters:	MVQAT Index.MVQAT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 746.55			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.1%	2.6%	-0.9%	-25.3%
- annualised:	-1.1%	10.8%	-1.9%	-9.1%
Volatility (p.a.):	2.6%	3.5%	4.7%	24.9%
High	749.55	755.58	755.58	1022.14
Low	744.06	727.60	715.86	369.28

Market Vectors Qatar Total Return Index

SHORT DESCRIPTION

The Market Vectors Qatar Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Qatar or generate at least 50% of its revenues in Qatar.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	25
Index start:	30.06.2008 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKN84/A1DKN8
Bloomberg/Reuters:	MVQATTR Index.MVQATTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 914.37			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.1%	2.6%	-0.9%	-8.6%
- annualised:	-1.1%	10.8%	-1.9%	-2.9%
Volatility (p.a.):	2.6%	3.5%	4.7%	24.9%
High	918.05	925.43	925.43	1022.14
Low	911.32	891.17	876.79	381.35

SHORT DESCRIPTION

The Market Vectors Russia Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Russia or generate at least 50% of its revenues in Russia.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	45
Index start:	30.09.2007 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0HK7/SLA0HK
Bloomberg/Reuters:	MVRSX Index/MVRSX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

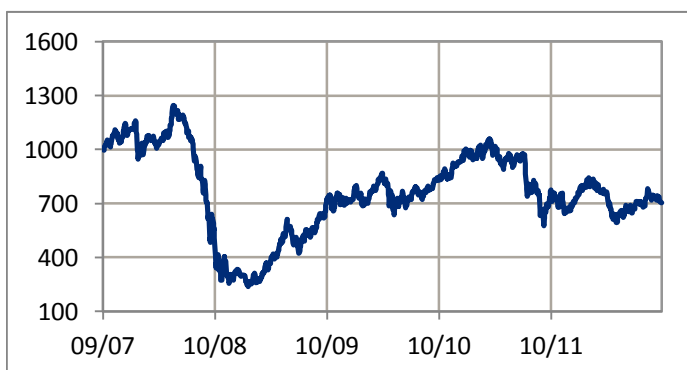
	current: 660.75			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.1%	4.4%	-8.3%	-33.9%
- annualised:	-31.5%	18.7%	-15.9%	-10.9%
Volatility (p.a.):	17.8%	23.2%	28.7%	44.5%
High	699.65	733.87	733.87	1226.29
Low	659.40	628.80	558.15	231.30

Market Vectors Russia Total Return Index

SHORT DESCRIPTION

The Market Vectors Russia Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Russia or generate at least 50% of its revenues in Russia.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	45
Index start:	30.09.2007 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0UK0/SLA0UK
Bloomberg/Reuters:	MVRSXTR Index/MVRSXTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

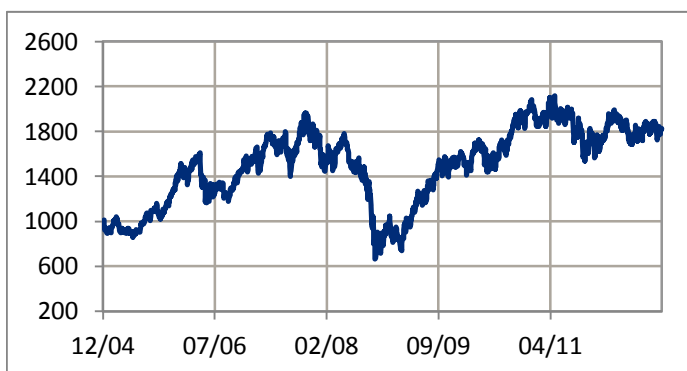
STATISTICS

	current: 703.77			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.1%	4.5%	-7.9%	-29.6%
- annualised:	-31.5%	19.1%	-15.2%	-9.4%
Volatility (p.a.):	17.8%	23.2%	28.7%	44.5%
High	745.14	781.54	781.54	1243.43
Low	702.33	669.18	593.66	236.39

SHORT DESCRIPTION

The Market Vectors South Africa Price Index covers some of the largest and most liquid companies that are either listed and headquartered in South Africa or generate at least 50% of its revenues in South Africa.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	54
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPD1/A1DKPD
Bloomberg/Reuters:	MVZAF Index/.MVZAF
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

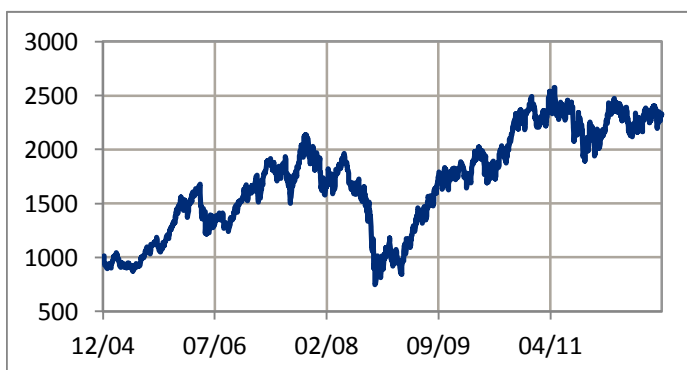
	current: 1819.07			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.3%	0.4%	-4.3%	81.9%
- annualised:	-24.1%	1.7%	-8.4%	11.5%
Volatility (p.a.):	22.9%	22.1%	23.5%	33.0%
High	1865.72	1891.63	1900.70	2115.92
Low	1723.28	1723.28	1682.92	664.35

Market Vectors South Africa Total Return Index

SHORT DESCRIPTION

The Market Vectors South Africa Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in South Africa or generate at least 50% of its revenues in South Africa.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	54
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPE9/A1DKPE
Bloomberg/Reuters:	MVZAFTR Index/.MVZAFTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 2321.16			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.9%	1.6%	-2.9%	132.1%
- annualised:	-20.2%	6.4%	-5.8%	16.6%
Volatility (p.a.):	22.9%	22.0%	23.5%	33.0%
High	2371.62	2402.74	2402.74	2574.51
Low	2192.93	2192.93	2118.81	748.24

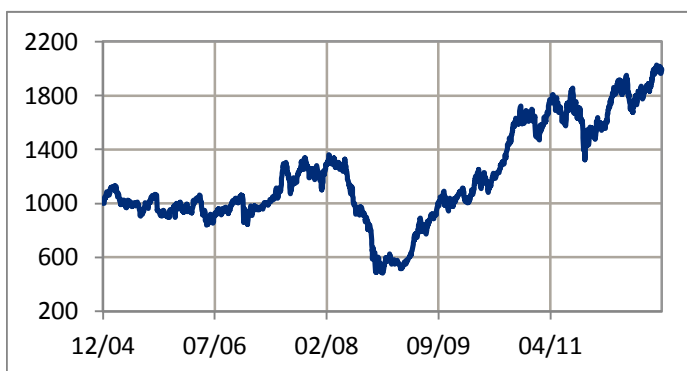
Market Vectors Thailand Price Index

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SHORT DESCRIPTION

The Market Vectors Thailand Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Thailand or generate at least 50% of its revenues in Thailand.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	42
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPF6/A1DKPF
Bloomberg/Reuters:	MVTHA Index/.MVTHA
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			1997.48
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.4%	9.5%	2.9%	99.7%
- annualised:	-4.3%	43.6%	5.9%	13.4%
Volatility (p.a.):	12.7%	13.0%	17.1%	27.0%
High	2027.65	2027.65	2027.65	2027.65
Low	1962.60	1819.75	1672.85	484.47

Market Vectors Thailand Total Return Index

SHORT DESCRIPTION

The Market Vectors Thailand Total Return Index is a total return index that covers some of the largest and most liquid companies that are either listed and headquartered in Thailand or generate at least 50% of its revenues in Thailand.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	42
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPG4/A1DKPG
Bloomberg/Reuters:	MVTHATR Index/.MVTHATR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

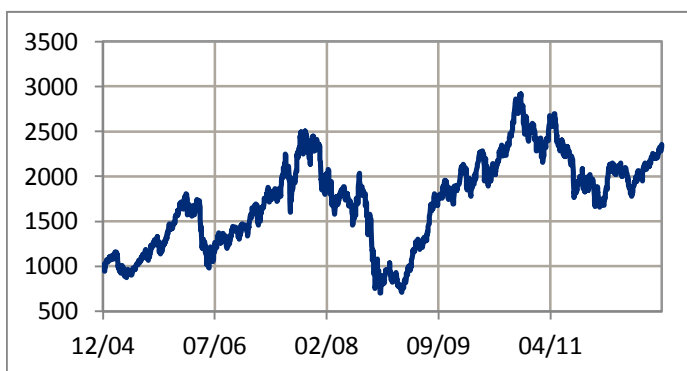
STATISTICS

	current:			2696.60
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.3%	10.6%	4.3%	169.7%
- annualised:	-3.9%	49.9%	8.8%	19.8%
Volatility (p.a.):	12.7%	13.1%	17.2%	27.0%
High	2736.93	2736.93	2736.93	2736.93
Low	2649.15	2433.04	2233.97	568.08

SHORT DESCRIPTION

The Market Vectors Turkey Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Turkey or generate at least 50% of its revenues in Turkey.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	45
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPH2/A1DKPH
Bloomberg/Reuters:	MVTUR Index/MVTUR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 2358.58			
in USD	1 M.	3 M.	6 M.	Start
Performance	7.2%	12.7%	12.9%	135.9%
- annualised:	129.7%	61.6%	27.5%	16.9%
Volatility (p.a.):	13.0%	15.6%	19.2%	36.7%
High	2358.58	2358.58	2358.58	2917.67
Low	2200.67	2067.42	1778.52	703.80

Market Vectors Turkey Total Return Index

SHORT DESCRIPTION

The Market Vectors Turkey Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Turkey or generate at least 50% of its revenues in Turkey.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	45
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPJ8/A1DKPJ
Bloomberg/Reuters:	MVTURTR Index/MVTURTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

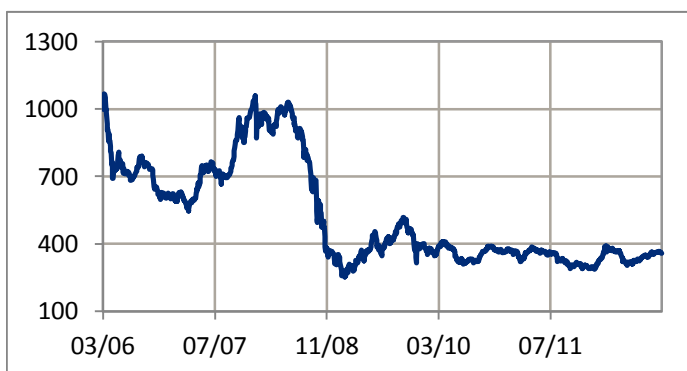
STATISTICS

	current: 2913.86			
in USD	1 M.	3 M.	6 M.	Start
Performance	7.2%	12.8%	14.4%	191.4%
- annualised:	130.7%	61.9%	30.9%	21.5%
Volatility (p.a.):	13.0%	15.6%	19.2%	36.8%
High	2913.86	2913.86	2913.86	3444.42
Low	2717.79	2552.87	2196.12	787.46

SHORT DESCRIPTION

The Market Vectors UAE Price Index covers some of the largest and most liquid companies that are either listed and headquartered in United Arab Emirates or generate at least 50% of its revenues in United Arab Emirates.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	26
Index start:	31.03.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPK6/A1DKPK
Bloomberg/Reuters:	MVARE Index/MVARE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

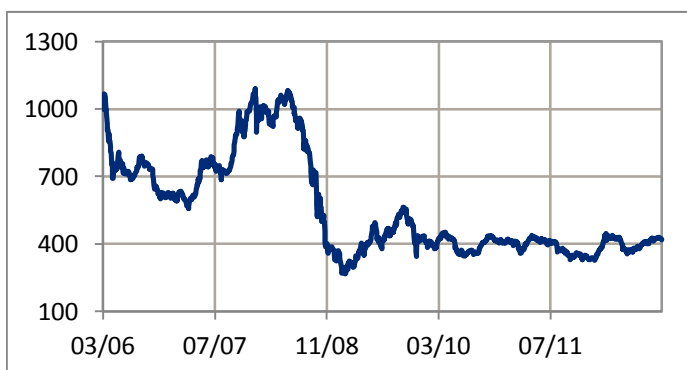
	current: 357.45			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.6%	8.2%	-2.7%	-64.3%
- annualised:	7.0%	37.2%	-5.3%	-20.0%
Volatility (p.a.):	8.4%	9.7%	14.8%	29.3%
High	366.36	366.36	368.33	1068.18
Low	355.45	330.26	304.47	253.54

Market Vectors United Arab Emirates Total Return Index

SHORT DESCRIPTION

The Market Vectors UAE Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in United Arab Emirates or generate at least 50% of its revenues in United Arab Emirates.

HISTORICAL PERFORMANCE



BASIC DATA

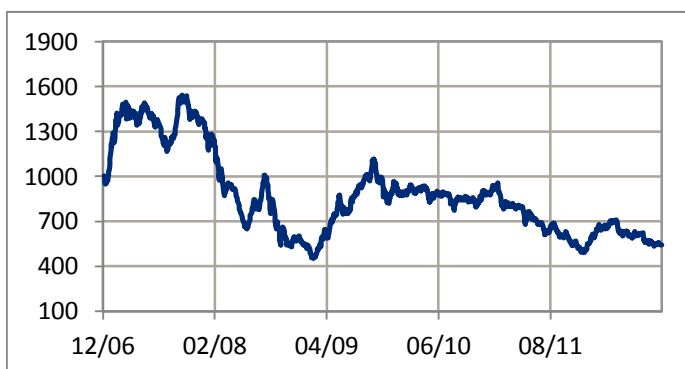
Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	26
Index start:	31.03.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKPL4/A1DKPL
Bloomberg/Reuters:	MVARETR Index/MVARETR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 418.96			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.6%	8.3%	-1.6%	-58.1%
- annualised:	7.0%	37.8%	-3.2%	-17.2%
Volatility (p.a.):	8.4%	9.7%	14.8%	29.3%
High	429.40	429.40	429.40	1089.99
Low	416.61	386.68	356.48	266.12

SHORT DESCRIPTION

The Market Vectors Vietnam Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Vietnam or that generate or are expected to generate a significant portion of their revenues in Vietnam. The index covers at least 90% of the free-float market cap of the investable universe with at least 25 companies. The Index was launched on November 24, 2008 with a base index value of 1000 as of December 15, 2006.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	28
Index start:	15.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ4S6/A1CQ4S
Bloomberg/Reuters:	MVVNM Index/.MVVNM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

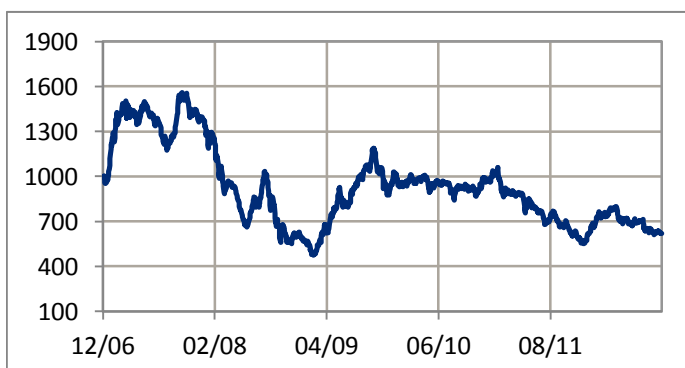
STATISTICS

	current: 541.02			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.0%	-10.9%	-23.1%	-45.9%
- annualised:	-11.7%	-36.9%	-40.9%	-13.7%
Volatility (p.a.):	12.0%	17.8%	19.3%	24.8%
High	557.82	625.47	709.63	1542.70
Low	535.61	535.61	535.61	452.32

Market Vectors Vietnam Total Return Index

SHORT DESCRIPTION

The Market Vectors Vietnam Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Vietnam or that generate or are expected to generate a significant portion of their revenues in Vietnam. The index covers at least 90% of the free-float market cap of the investable universe with at least 25 companies. The Index was launched on November 24, 2008 with a base index value of 1000 as of December 15, 2006.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	28
Index start:	15.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ4T4/A1CQ4T
Bloomberg/Reuters:	MVVNMTR Index/.MVVNMTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

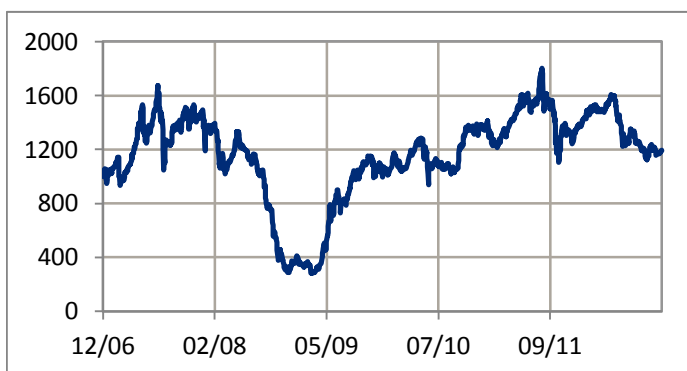
STATISTICS

	current: 619.46			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.9%	-10.4%	-21.7%	-38.1%
- annualised:	-10.7%	-35.4%	-38.7%	-10.8%
Volatility (p.a.):	12.0%	17.9%	19.2%	24.8%
High	638.08	712.09	797.68	1558.01
Low	612.68	612.68	612.68	472.89

SHORT DESCRIPTION

The Market Vectors Indonesia Small-Cap Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Indonesia or generate at least 50% of its revenues in Indonesia.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	24
Index start:	29.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA8N59/SLA8N5
Bloomberg/Reuters:	MVIDXJ Index/MVIDXJ
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

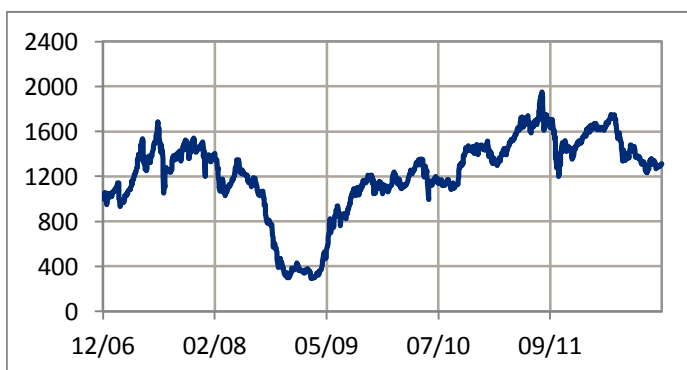
	current: 1193.28			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.0%	-4.0%	-24.1%	19.3%
- annualised:	-21.8%	-15.1%	-42.4%	4.4%
Volatility (p.a.):	12.6%	18.9%	25.3%	39.5%
High	1218.91	1259.30	1599.29	1802.40
Low	1154.05	1121.16	1121.16	283.39

Market Vectors Indonesia Small Cap Total Return Index

SHORT DESCRIPTION

The Market Vectors Indonesia Small-Cap Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Indonesia or generate at least 50% of its revenues in Indonesia.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	24
Index start:	29.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA8N67/SLA8N6
Bloomberg/Reuters:	MVIDXJTR Index/MVIDXJTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 1311.60			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.0%	-3.8%	-23.6%	31.2%
- annualised:	-21.8%	-14.4%	-41.6%	6.9%
Volatility (p.a.):	12.6%	18.9%	25.3%	39.4%
High	1339.77	1381.56	1746.70	1951.40
Low	1268.47	1232.32	1232.32	294.26

SHORT DESCRIPTION

The Market Vectors Westafrica Price Index covers some of the largest and most liquid companies that are either listed and headquartered in western Africa or generate at least 50% of its revenues in western Africa.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	27
Index start:	28.12.2007 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA8N18/SLA8N1
Bloomberg/Reuters:	MVLGOS Index/.MVLGOS
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 426.13			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.7%	19.1%	8.4%	-57.4%
- annualised:	-19.0%	101.5%	17.5%	-22.2%
Volatility (p.a.):	15.1%	16.7%	19.6%	25.4%
High	448.35	448.35	448.35	1103.68
Low	426.13	357.68	332.84	254.59

Market Vectors Westafrica Total Return Index

SHORT DESCRIPTION

The Market Vectors Westafrica Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in western Africa or generate at least 50% of its revenues in western Africa.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	27
Index start:	28.12.2007 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA8N26/SLA8N2
Bloomberg/Reuters:	MVLGOSTR Index/.MVLGOSTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 488.33			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.5%	19.5%	8.9%	-51.2%
- annualised:	-16.6%	104.2%	18.6%	-19.0%
Volatility (p.a.):	14.9%	16.6%	19.5%	25.5%
High	513.30	513.30	513.30	1108.77
Low	488.33	408.49	379.98	266.26

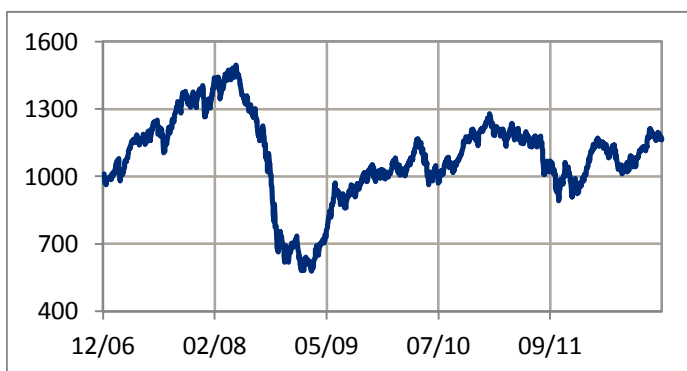
Market Vectors GDP Africa Index (Price)

129

SHORT DESCRIPTION

The Market Vectors GDP Africa Index (Price) covers some of the largest and most liquid companies that are either listed and headquartered in Africa or generate at least 50% of its revenues in Africa.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	104
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0VK8/SLA0VK
Bloomberg/Reuters:	MVAFK Index/.MVAFK
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

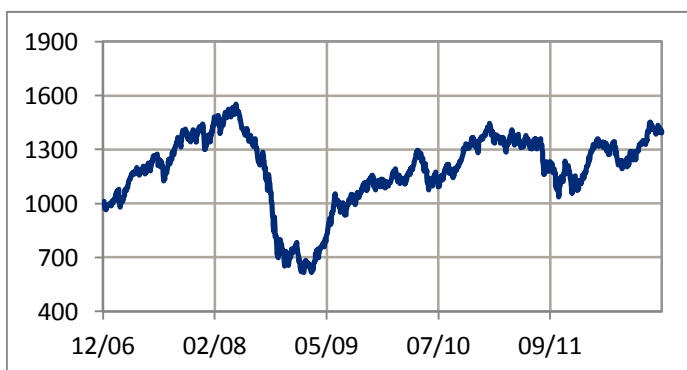
	current: 1160.90			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.7%	7.4%	2.0%	16.1%
- annualised:	-19.0%	32.9%	4.1%	3.7%
Volatility (p.a.):	13.7%	13.6%	16.4%	21.6%
High	1196.73	1213.64	1213.64	1494.80
Low	1158.16	1081.19	1012.00	578.52

Market Vectors GDP Africa Index (TR)

SHORT DESCRIPTION

The Market Vectors GDP Africa Index (TR) covers some of the largest and most liquid companies that are either listed and headquartered in Africa or generate at least 50% of its revenues in Africa.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	104
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0VL6/SLA0VL
Bloomberg/Reuters:	MVAFKTR Index/.MVAFKTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

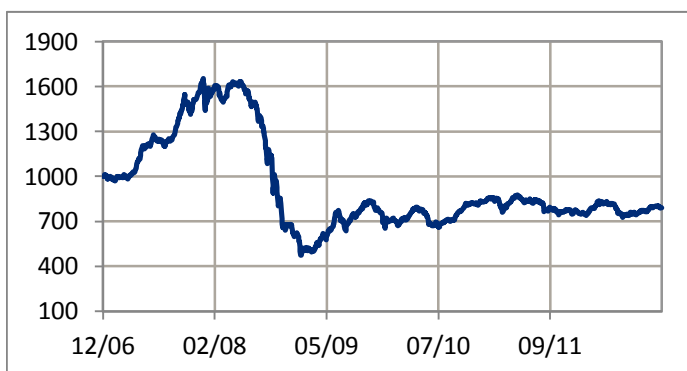
STATISTICS

	current: 1390.33			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.6%	8.0%	3.9%	39.0%
- annualised:	-17.8%	36.0%	8.0%	8.4%
Volatility (p.a.):	13.7%	13.7%	16.3%	21.6%
High	1433.04	1451.53	1451.53	1553.02
Low	1385.88	1287.36	1193.68	615.79

SHORT DESCRIPTION

The Market Vectors GDP GCC Index (Price) covers some of the largest and most liquid companies that are either listed and headquartered in the Gulf Cooperation Council or generate at least 50% of its revenues in the GCC.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	59
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0VM4/SLA0VM
Bloomberg/Reuters:	MVMES Index.MVMES
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

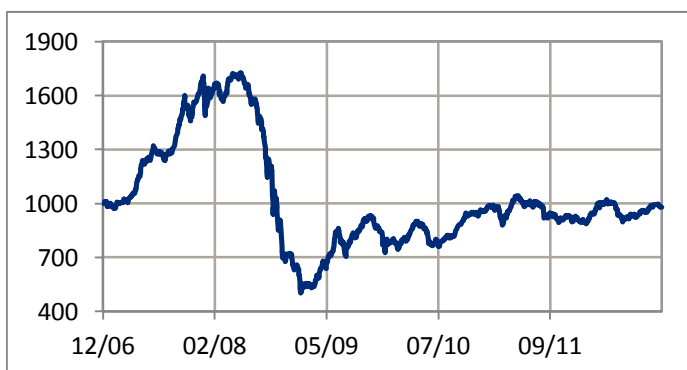
	current: 788.75			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.8%	4.6%	-3.4%	-21.1%
- annualised:	-9.0%	19.7%	-6.7%	-5.6%
Volatility (p.a.):	4.7%	5.6%	8.5%	19.6%
High	803.82	803.82	816.45	1654.11
Low	788.75	754.04	726.15	473.24

Market Vectors GDP GCC Index (TR)

SHORT DESCRIPTION

The Market Vectors GDP GCC Index (TR) covers some of the largest and most liquid companies that are either listed and headquartered in the Gulf Cooperation Council or generate at least 50% of its revenues in the GCC.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	59
Index start:	31.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0VP7/SLA0VP
Bloomberg/Reuters:	MVMESTR Index.MVMESTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 978.77			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.8%	4.8%	-2.5%	-2.1%
- annualised:	-9.0%	20.7%	-5.0%	-0.5%
Volatility (p.a.):	4.7%	5.6%	8.4%	19.7%
High	997.47	997.47	1004.87	1726.56
Low	978.77	933.75	898.59	500.98

SHORT DESCRIPTION

The Solactive Afrika Total Return Index (WKN A0SYVR; ISIN DE000A0SYVR0) is an index of companies whose business activities are focused on Africa. The index can contain a maximum of 20 index members. The index is adjusted semi-annually and calculated as a Total Return Index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	16
Index start:	27.03.2008 (100 points)
Adjustment frequency:	semi-annually
Weighting:	will be decided by the committee
ISIN / WKN:	DE000A0SYVR0/A0SYVR
Bloomberg/Reuters:	SBOXAFRI Index/.SBOXAFRI
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS		current:			128.32
in USD		1 M.	3 M.	6 M.	Start
Performance	-3.8%	1.7%	4.0%	29.1%	
- annualised:	-37.3%	6.8%	8.2%	8.3%	
Volatility (p.a.):	15.8%	14.3%	14.4%	21.2%	
High	133.41	133.95	133.95	133.95	133.95
Low	125.75	125.75	113.23	57.37	

Solactive Bahrain Price Index

SHORT DESCRIPTION

The Solactive Bahrain Price Index (WKN A0V8RW; ISIN DE000A0V8RW0) is an index of the largest companies from Bahrain accessible for foreign investors. The index members are weighted according to market capitalization with a cap of 20 percent. The index is calculated as a price return index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	7
Index start:	16.07.2008 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0V8RW0/A0V8RW
Bloomberg/Reuters:	SBOXBAHK Index/.SBOXBAHK
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS		current:			27.51
in USD		1 M.	3 M.	6 M.	Start
Performance	-3.4%	-9.6%	-10.0%	-72.4%	
- annualised:	-34.3%	-33.1%	-19.0%	-34.8%	
Volatility (p.a.):	9.1%	12.8%	12.3%	22.3%	
High	28.49	30.67	32.10	106.79	
Low	27.30	27.30	27.30	27.30	

Solactive Balkan Total Return Index

132

SHORT DESCRIPTION

The Solactive Balkan Total Return Index (WKN A0QZF3; ISIN DE000A0QZF34) is an index of the largest companies from the Balkan region. This includes the countries Bulgaria, Croatia, Greece, Romania and Slovenia. From each of these countries the four companies with the largest market capitalization are included in the index. The index members are weighted equally and the index is adjusted semi-annually. The index is calculated as a Total Return Index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	20
Index start:	13.09.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000A0QZF34/A0QZF3
Bloomberg/Reuters:	SBOXBALK Index/.SBOXBALKAN
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

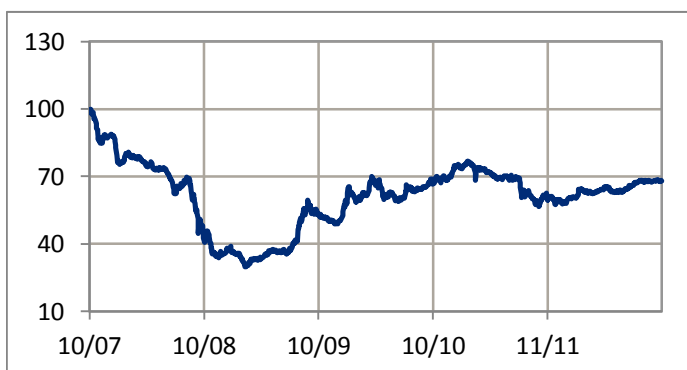
	current:			26.09
in USD	1 M.	3 M.	6 M.	Start
Performance	3.4%	16.1%	10.6%	-74.0%
- annualised:	48.8%	81.8%	22.3%	-31.3%
Volatility (p.a.):	18.8%	15.4%	20.5%	23.6%
High	27.26	27.26	27.26	109.19
Low	25.24	22.27	20.18	20.18

Solactive Baltic Total Return Index

SHORT DESCRIPTION

The Solactive Baltic Total Return Index (WKN A0SYG0; ISIN DE000A0SYG08) is an index of the largest companies from the Baltic countries (Estonia, Latvia, Lithuania) whose shares have the highest liquidity. Initially the index contains 10 companies but it can be extended up to 20 companies. 50 percent of the index members are from Estonia, 30 percent from Lithuania and 20 percent from Latvia. The index members are weighted according to market capitalization observing a minimum of 5 percent and a maximum of 15 percent. The index is adjusted semi-annually and calculated in Euro as a Total Return Index.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	9
Index start:	23.10.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0SYG08/A0SYG0
Bloomberg/Reuters:	SBOXBALT Index/.SBOXBALTIC
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			68.10
in USD	1 M.	3 M.	6 M.	Start
Performance	0.8%	3.1%	4.7%	-31.6%
- annualised:	10.4%	13.0%	9.6%	-10.2%
Volatility (p.a.):	5.1%	5.7%	7.7%	21.6%
High	68.48	68.48	68.48	99.77
Low	67.54	65.99	62.82	29.73

Solactive China Rising Regions Total Return Index

133

SHORT DESCRIPTION

The Solactive China Rising Regions Total Return Index, tracks the performance of the biggest Chinese Companies, with the headquarter in Central- and Westchina. The index is calculated as a Total Return Index in Euro and adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	25
Index start:	13.09.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0CR3/SLA0CR
Bloomberg/Reuters:	SOLCRR Index/.SOLCRR
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

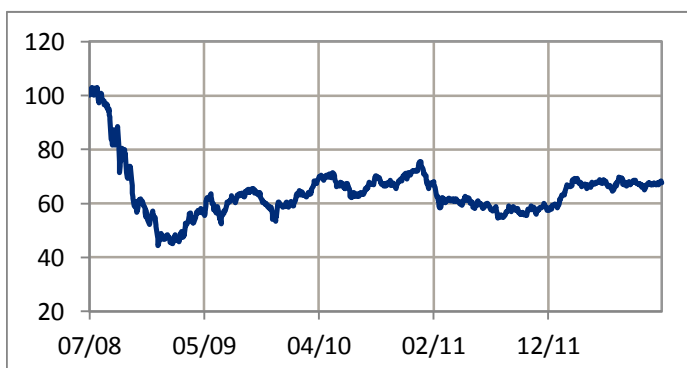
	current: 66.00			
in USD	1 M.	3 M.	6 M.	Start
Performance	6.2%	6.7%	-8.8%	-34.0%
- annualised:	105.7%	29.4%	-16.7%	-24.0%
Volatility (p.a.):	20.4%	19.9%	21.3%	27.8%
High	67.80	67.80	73.40	118.71
Low	61.08	58.67	58.67	55.10

Solactive Dresdner Middle East Price Index

SHORT DESCRIPTION

The Solactive Dresdner Middle East Price Index (WKN A0V8RR; ISIN DE000A0V8RR0) is an index of the largest companies from the Middle East accessible for foreign investors. The countries Bahrain, Egypt, Qatar, Kuwait, Oman, and United Arab Emirates are weighted according to predicted growth and size of the GDP. The index contains a maximum of 30 members and is calculated as a price return index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

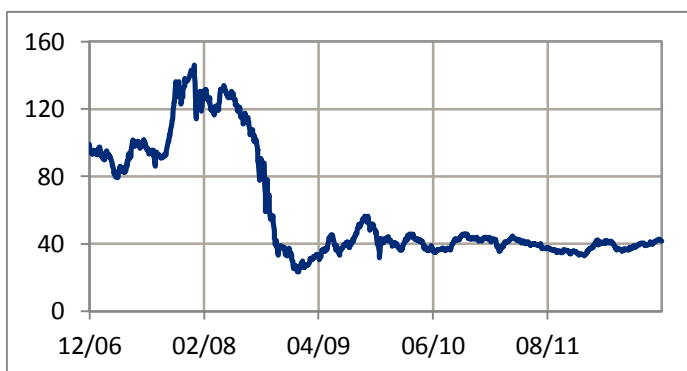
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	30
Index start:	16.07.2008 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000A0V8RR0/A0V8RR
Bloomberg/Reuters:	SBOXDMEK Index/.SBOXDMEK
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 67.57			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.1%	1.1%	0.6%	-32.6%
- annualised:	-1.4%	4.4%	1.3%	-12.3%
Volatility (p.a.):	7.8%	9.5%	11.7%	22.5%
High	68.25	68.62	69.70	103.05
Low	66.83	64.99	64.57	44.35

SHORT DESCRIPTION

The Solactive Dubai Price Index (WKN A0JZRR; ISIN DE000A0JZRR4) reflects the price movements of the 10 largest local companies by market capitalisation listed on the Dubai stock exchange and shares in which can be purchased by foreign investors. The index is adjusted on a quarterly basis and is calculated in the local currency of the United Arab Emirates (AED). Note: the prices are not updated after 10 am as there is no trading in Dubai after this time.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	AED
Index members:	10
Index start:	18.12.2006 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZRR4/A0JZRR
Bloomberg/Reuters:	SBOXDU Index/.SBOXDUBAI
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			41.57
in USD	1 M.	3 M.	6 M.	Start
Performance	4.2%	6.3%	2.9%	-58.0%
- annualised:	64.1%	27.8%	5.9%	-21.2%
Volatility (p.a.):	11.7%	11.5%	14.2%	39.1%
High	42.67	42.67	42.67	146.15
Low	39.89	39.10	35.64	23.44

Solactive E7 Total Return Index

SHORT DESCRIPTION

The Solactive E7 Total Return Index tracks the Performance of companies in the E7 countries. These include Brasil, China, India, Indonesia, Mexico, Russia and Turkey. The Index is calculated in EUR as a Total Return Index and adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	26
Index start:	14.02.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0E74/SLA0E7
Bloomberg/Reuters:	SOLE7 Index/.SOLE7
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			96.26
in USD	1 M.	3 M.	6 M.	Start
Performance	1.1%	2.8%	4.5%	-3.5%
- annualised:	13.5%	11.6%	9.2%	-2.9%
Volatility (p.a.):	8.1%	10.9%	14.8%	18.3%
High	97.05	97.08	97.08	104.46
Low	95.25	91.52	82.02	79.47

SHORT DESCRIPTION

The Solactive Qatar Price Index (WKN: A0V8RV; ISIN: DE000A0V8RV2) is an index of the largest companies from Qatar accessible for foreign investors. The index members are weighted according to market capitalization with a cap of 20 percent. The index is calculated as a price return index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	10
Index start:	16.07.2008 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0V8RV2/A0V8RV
Bloomberg/Reuters:	SBOXKATK Index/.SBOXKATK
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

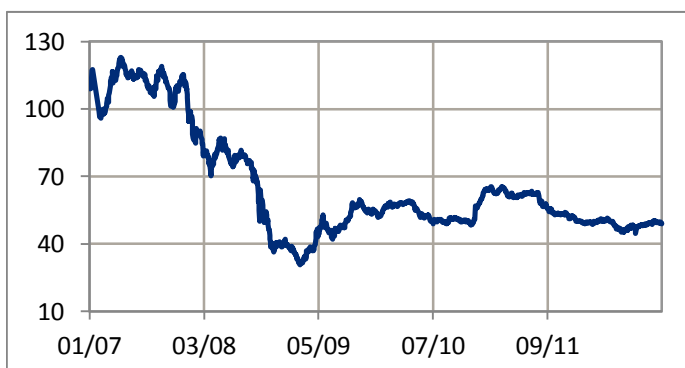
	current:			103.42
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.1%	-1.4%	0.9%	3.0%
- annualised:	-0.8%	-5.6%	1.8%	1.0%
Volatility (p.a.):	7.5%	8.9%	10.0%	28.8%
High	103.56	106.88	107.09	107.19
Low	101.81	101.81	99.55	46.70

Solactive Croatia Price Index

SHORT DESCRIPTION

The Solactive Croatia Price Index (WKN A0MEMQ; ISIN DE000A0MEMQ6) tracks the price movement of the 10 largest Croatian companies that are listed on a Croatian stock exchange. The companies are weighted by their market capitalisation. The index is adjusted on a quarterly basis and is calculated in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

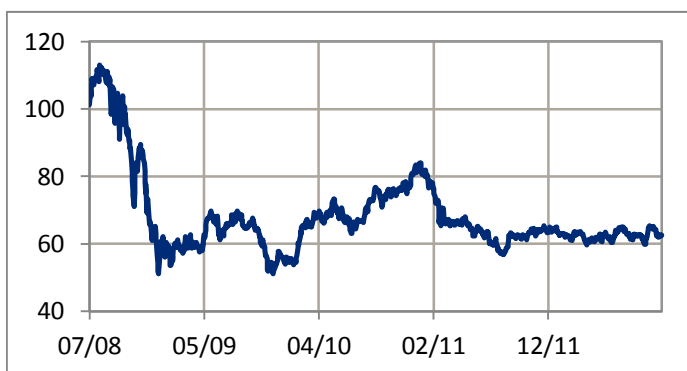
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	10
Index start:	22.02.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0MEMQ6/A0MEMQ
Bloomberg/Reuters:	SBOXKROA Index/.SBOXKROA
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			49.09
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.7%	3.6%	-1.6%	-54.9%
- annualised:	-18.2%	15.2%	-3.2%	-18.1%
Volatility (p.a.):	9.4%	9.1%	16.9%	25.0%
High	50.36	50.36	50.36	122.84
Low	48.87	47.30	44.74	30.79

SHORT DESCRIPTION

The Solactive Kuwait Price Index (WKN A0V8RS; ISIN DE000A0V8RS8) is an index of the largest companies from Kuwait accessible for foreign investors. The index members are weighted according to market capitalization with a cap of 20 percent. The index is calculated as a price return index in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	10
Index start:	16.07.2008 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0V8RS8/A0V8RS
Bloomberg/Reuters:	SBOXKUWK Index/.SBOXKUWK
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

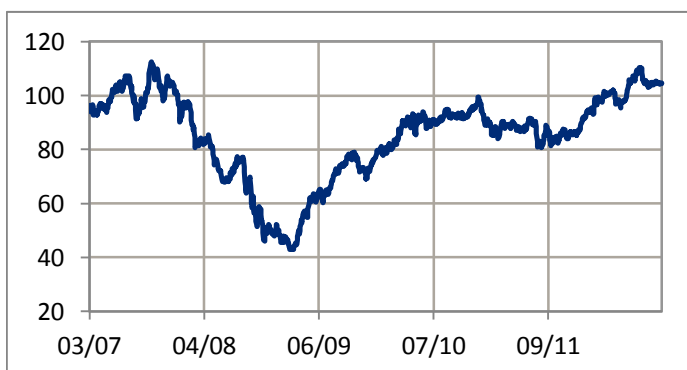
STATISTICS

	current:			62.50
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.4%	-0.4%	2.9%	-38.3%
- annualised:	-41.4%	-1.5%	5.9%	-14.8%
Volatility (p.a.):	12.2%	13.9%	13.9%	27.6%
High	65.35	65.35	65.35	113.02
Low	61.95	59.77	59.77	51.06

Solactive N-11 Price Index

SHORT DESCRIPTION

The Solactive N-11 Price Index (WKN A0MEY8; ISIN DE000A0MEY89) tracks the price movement of the largest companies that have their head office in one of the "next eleven" countries. These include Egypt, Bangladesh, Indonesia, Iran, Mexico, Nigeria, Pakistan, the Philippines, South Korea, Turkey and Vietnam. The countries are weighted semi-annually according to the "World Economic Outlook" issued by the International Monetary Fund. The index is calculated once a day in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

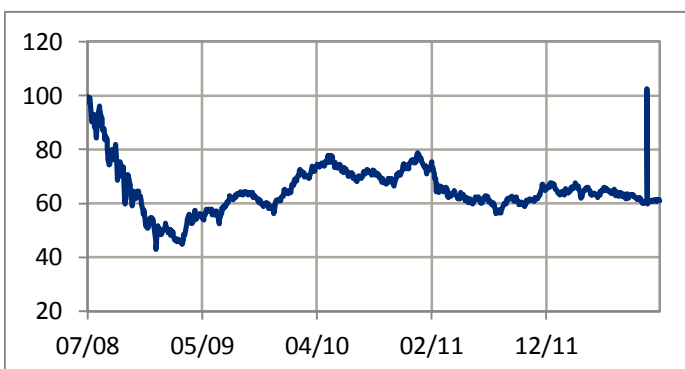
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	39
Index start:	23.02.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000A0MEY89/A0MEY8
Bloomberg/Reuters:	SBOXNKU Index/.SBOXN11
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			104.45
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.5%	-3.6%	3.1%	8.4%
- annualised:	-5.5%	-13.8%	6.4%	2.0%
Volatility (p.a.):	5.2%	8.5%	9.9%	18.2%
High	105.27	110.43	110.43	112.42
Low	103.90	102.91	95.46	42.89

SHORT DESCRIPTION

The Solactive Oman Price Index (WKN A0V8RT; ISIN DE000A0V8RT6) is an index of the largest companies from Oman accessible for foreign investors. The index members are weighted according to market capitalization with a cap of 20 percent. The index is calculated as a price return index in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	10
Index start:	16.07.2008 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0V8RT6/A0V8RT
Bloomberg/Reuters:	SBOXOMAK Index/.SBOXOMAK
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			61.07
in USD	1 M.	3 M.	6 M.	Start
Performance	2.0%	-1.0%	-3.8%	-38.8%
- annualised:	27.1%	-3.9%	-7.4%	-15.0%
Volatility (p.a.):	173.9%	146.8%	104.2%	43.6%
High	61.53	102.45	102.45	102.45
Low	59.86	59.86	59.86	42.92

Solactive Serbia Price Index

SHORT DESCRIPTION

The Solactive Serbia Price Index (WKN A0JZQP; ISIN DE000A0JZQP0) tracks the price movement of the largest and most liquid Serbian companies. The companies are weighted by market capitalisation and liquidity. The index is adjusted on a quarterly basis and is calculated in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	11
Index start:	20.06.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZQP0/A0JZQP
Bloomberg/Reuters:	SBOXSERB Index/.SBOXSERB
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			9.67
in USD	1 M.	3 M.	6 M.	Start
Performance	6.0%	8.0%	-13.4%	-90.2%
- annualised:	101.9%	36.3%	-25.1%	-46.1%
Volatility (p.a.):	11.8%	11.3%	17.0%	30.5%
High	9.68	9.68	11.31	101.24
Low	9.08	8.86	8.71	8.71

SHORT DESCRIPTION

The Solactive TIP Total Return Index (WKN A0JZP7; ISIN DE000A0JZP72) tracks the price movement of the 30 largest companies in Thailand, Indonesia and the Philippines. These countries are weighted equally in the index. The index is adjusted each year in January and is constructed as a Total Return Index so that all distributions of the index members are taken into account.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	30
Index start:	22.02.2007 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000A0JZP72/A0JZP7
Bloomberg/Reuters:	SBOXTIP Index/.SBOXTIP
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			221.48
in USD	1 M.	3 M.	6 M.	Start
Performance	1.2%	-0.3%	6.5%	131.8%
- annualised:	15.9%	-1.1%	13.5%	23.6%
Volatility (p.a.):	7.4%	9.4%	13.3%	23.9%
High	221.83	223.73	223.73	223.73
Low	217.52	213.00	195.86	53.80

Solactive United Arab Emirates Price Index

SHORT DESCRIPTION

The Solactive United Arab Emirates Price Index (WKN A0V8RU; ISIN DE000A0V8RU4) is an index of the largest companies from the United Arab Emirates accessible for foreign investors. The index members are weighted according to market capitalization with a cap of 20 percent. The index is calculated as a price return index in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	10
Index start:	16.07.2008 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0V8RU4/A0V8RU
Bloomberg/Reuters:	SBOXVAEK Index/.SBOXVAEK
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			63.17
in USD	1 M.	3 M.	6 M.	Start
Performance	4.1%	6.3%	12.1%	-37.0%
- annualised:	62.3%	27.8%	25.6%	-14.2%
Volatility (p.a.):	8.9%	11.9%	14.0%	35.6%
High	63.34	63.34	63.34	106.14
Low	60.67	58.48	53.92	29.98

SHORT DESCRIPTION

The Solactive CSS Price Index (WKN A0JZQJ; ISIN DE000A0JZQJ3) tracks the price movement of the largest companies in Croatia, Serbia and Slovenia. The Index is always composed of 15 companies: The four largest companies by market capitalisation in each country as well the next three largest companies regardless of country. Each company in the index receives a minimum weighting of 3 percent, the remainder is distributed according to market capitalisation. The index is calculated in Euro on each exchange trading day and adjusted on a semi-annual frequency.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	15
Index start:	08.06.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZQJ3/A0JZQJ
Bloomberg/Reuters:	SBOXCSS Index/.SBOXCSS
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

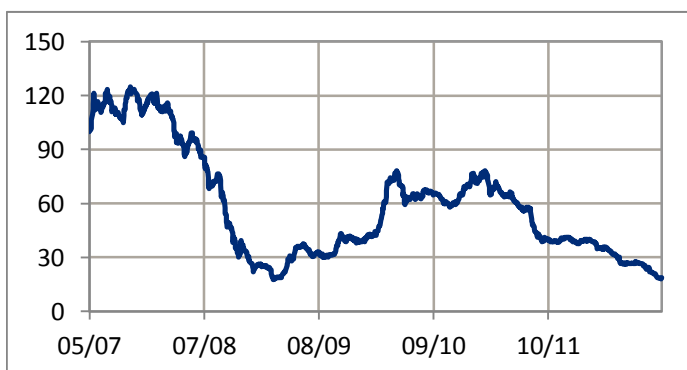
STATISTICS

	current:			35.52
in USD	1 M.	3 M.	6 M.	Start
Performance	0.2%	7.3%	-0.4%	-64.1%
- annualised:	2.0%	32.6%	-0.9%	-23.8%
Volatility (p.a.):	8.3%	7.2%	11.9%	18.6%
High	36.19	36.19	36.19	113.27
Low	35.28	32.95	31.83	30.11

Solactive Ukraine Total Return Index

SHORT DESCRIPTION

The Solactive Ukraine Total Return Index (WKN A0JZQN; ISIN DE000A0JZQN5) tracks the price movement of up to the 15 largest and most liquid Ukrainian companies. The companies are weighted by market capitalisation and liquidity. The index is adjusted on a quarterly basis and is calculated in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	8
Index start:	29.05.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZQN5/A0JZQN
Bloomberg/Reuters:	SBOXUKRA Index/.SBOXUKRA
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			18.68
in USD	1 M.	3 M.	6 M.	Start
Performance	-13.3%	-30.0%	-45.0%	-81.3%
- annualised:	-81.9%	-76.0%	-69.7%	-35.7%
Volatility (p.a.):	25.2%	24.6%	23.0%	29.6%
High	21.70	27.50	33.94	124.81
Low	17.99	17.99	17.99	17.66

SHORT DESCRIPTION

The Solactive Mongolia Index tracks the price movements in shares of companies which are domiciled or have significant business operations in Mongolia. The Index is published in EUR and the composition of the Index is ordinarily adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	9
Index start:	04.04.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0MX0/SLA0MX
Bloomberg/Reuters:	MOLEX Index/.MOLEX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			33.27
in USD	1 M.	3 M.	6 M.	Start
Performance	0.8%	-6.0%	-38.9%	-67.3%
- annualised:	9.5%	-21.9%	-62.7%	-63.3%
Volatility (p.a.):	20.2%	28.7%	31.8%	30.5%
High	34.00	37.72	54.47	103.36
Low	32.31	29.89	29.89	29.89

Solactive BRIC Basic Materials Total Return Index

SHORT DESCRIPTION

The Solactive BRIC Basic Materials Total Return Index tracks the Performance of up to 25 biggest companies of the basic materials sector, headquartered in one of the BRIC countries. The members are weighted equally. Adjustments are made semi-annually in January and July and the index is calculated as total return index in EURO.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	25
Index start:	30.05.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA4BM8/SLA4BM
Bloomberg/Reuters:	SOLBRICM Index/.SOLBRICM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			67.40
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.2%	-0.3%	-8.7%	-32.5%
- annualised:	-40.5%	-1.3%	-16.7%	-32.1%
Volatility (p.a.):	12.8%	17.8%	20.6%	24.9%
High	71.19	71.44	74.07	100.58
Low	66.85	63.30	62.71	62.71

Solactive BRIC Communications Total Return Index

141

SHORT DESCRIPTION

The Solactive BRIC Communications Total Return Index tracks the Performance of up to 25 biggest companies of the communication sector, headquartered in one of the BRIC countries. The members are weighted equally. Adjustments are made semi-annually in January and July and the index is calculated as total return index in EURO.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	21
Index start:	30.05.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA4BD7/SLA4BD
Bloomberg/Reuters:	SOLBRICK Index/.SOLBRICK
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			81.67
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.3%	-1.6%	-11.5%	-18.5%
- annualised:	-32.8%	-6.3%	-21.6%	-18.2%
Volatility (p.a.):	8.3%	12.9%	16.6%	20.9%
High	84.52	86.58	92.63	101.60
Low	81.67	80.62	79.91	75.23

Solactive BRIC Consumer Total Return Index

SHORT DESCRIPTION

The Solactive BRIC Consumer Total Return Index tracks the Performance of up to 25 biggest companies of the consumer sector, headquartered in one of the BRIC countries. The members are weighted equally. Adjustments are made semi-annually in January and July and the index is calculated as total return index in EURO.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	25
Index start:	30.05.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA4BC9/SLA4BC
Bloomberg/Reuters:	SOLBRICC Index/.SOLBRICC
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			112.96
in USD	1 M.	3 M.	6 M.	Start
Performance	0.1%	5.4%	3.4%	12.8%
- annualised:	1.6%	23.6%	7.0%	12.6%
Volatility (p.a.):	7.8%	8.6%	12.2%	15.3%
High	115.06	115.06	115.06	115.06
Low	112.36	106.47	97.43	86.61

SHORT DESCRIPTION

The Solactive BRIC Energy Total Return Index tracks the Performance of up to 25 biggest companies of the energy sector, headquartered in one of the BRIC countries. The members are weighted equally. Adjustments are made semi-annually in January and July and the index is calculated as total return index in EURO.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	25
Index start:	30.05.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA4BE5/SLA4BE
Bloomberg/Reuters:	SOLBRICG Index/.SOLBRICG
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			79.41
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.0%	-2.8%	-10.3%	-20.6%
- annualised:	-30.2%	-10.8%	-19.5%	-20.3%
Volatility (p.a.):	11.8%	13.6%	18.0%	21.0%
High	82.88	84.21	88.65	103.98
Low	79.41	77.85	74.79	74.79

Solactive BRIC Financials Total Return Index

SHORT DESCRIPTION

The Solactive BRIC Financials Total Return Index tracks the Performance of up to 25 biggest companies of the financial sector, headquartered in one of the BRIC countries. The members are weighted equally. Adjustments are made semi-annually in January and July and the index is calculated as total return index in EURO.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	24
Index start:	30.05.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA4BF2/SLA4BF
Bloomberg/Reuters:	SOLBRICF Index/.SOLBRICF
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			91.60
in USD	1 M.	3 M.	6 M.	Start
Performance	1.1%	0.5%	1.8%	-8.6%
- annualised:	13.5%	2.2%	3.7%	-8.5%
Volatility (p.a.):	12.9%	13.7%	17.4%	22.7%
High	92.97	94.51	94.51	101.94
Low	89.99	84.88	80.34	70.26

Solactive BRIC Industrials Total Return Index

143

SHORT DESCRIPTION

The Solactive BRIC Industrials Total Return Index tracks the Performance of up to 25 biggest companies of the industrial sector, headquartered in one of the BRIC countries. The members are weighted equally. Adjustments are made semi-annually in January and July and the index is calculated as total return index in EURO.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	25
Index start:	30.05.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA4BJ4/SLA4BJ
Bloomberg/Reuters:	SOLBRICI Index/.SOLBRICI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			94.45
in USD	1 M.	3 M.	6 M.	Start
Performance	2.7%	8.9%	8.5%	-5.8%
- annualised:	37.3%	40.8%	17.6%	-5.7%
Volatility (p.a.):	14.5%	15.5%	16.7%	20.9%
High	95.40	95.40	95.40	101.96
Low	91.99	81.75	79.87	73.90

Solactive BRIC Total Return Index

SHORT DESCRIPTION

The Solactive BRIC Total Return Index tracks the Performance of up to 200 biggest companies of the BRIC Sector Indices. The members are weighted equally. Adjustments are made semi-annually and the index is calculated as total return index in EURO.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	193
Index start:	30.05.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1BR3/SLA1BR
Bloomberg/Reuters:	SOLBRICP Index/.SOLBRICP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			86.20
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.6%	1.5%	-3.1%	-13.5%
- annualised:	-17.9%	6.2%	-6.0%	-13.3%
Volatility (p.a.):	9.1%	10.9%	14.2%	18.3%
High	88.29	88.29	89.09	101.61
Low	85.81	82.08	78.87	74.36

Solactive BRIC Technology Total Return Index

144

SHORT DESCRIPTION

The Solactive BRIC Technology Total Return Index tracks the Performance of up to 25 biggest companies of the technology sector, headquartered in one of the BRIC countries. The members are weighted equally. Adjustments are made semi-annually in January and July and the index is calculated as total return index in EURO.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	24
Index start:	30.05.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA4BT3/SLA4BT
Bloomberg/Reuters:	SOLBRICT Index/.SOLBRICT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			82.53
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.5%	10.2%	0.4%	-17.7%
- annualised:	-34.9%	47.3%	0.8%	-17.5%
Volatility (p.a.):	11.2%	13.5%	15.8%	20.6%
High	86.36	86.36	86.36	101.55
Low	82.20	74.91	74.19	70.26

Solactive BRIC Utilities Total Return Index

SHORT DESCRIPTION

The Solactive BRIC Utilities Total Return Index tracks the Performance of up to 25 biggest companies of the utilities sector, headquartered in one of the BRIC countries. The members are weighted equally. Adjustments are made semi-annually in January and July and the index is calculated as total return index in EURO.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	25
Index start:	30.05.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA4BU1/SLA4BU
Bloomberg/Reuters:	SOLBRICU Index/.SOLBRICU
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			85.60
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.0%	-8.2%	-9.9%	-14.5%
- annualised:	-38.7%	-29.0%	-18.8%	-14.2%
Volatility (p.a.):	9.6%	14.2%	15.7%	18.1%
High	89.71	96.20	96.20	106.29
Low	85.51	84.51	84.01	79.77

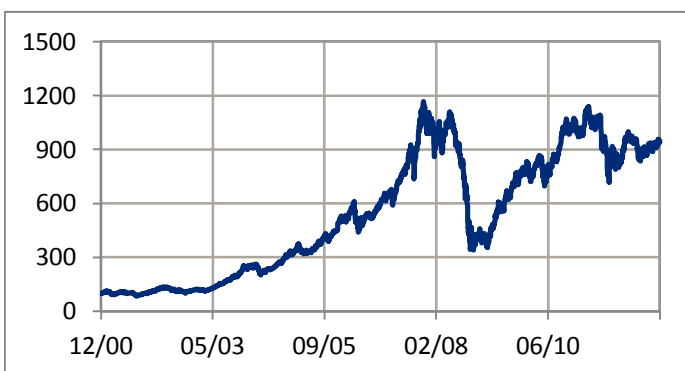
SHORT DESCRIPTION

The GURU range of indices implements a stock selection methodology inspired by the most successful investors over the past 80 years. This methodology very much goes back the basics of investment in the sense that stocks in the investment universe are analyzed and ranked according to 3 key investment rules:

- Profitability, as creating value is the number one mandate of any company;
- Prospects, as the company's business has to be going the right way;
- Valuation, as the most profitable company can be an awful investment if the price paid is ten times the right one.

The investment universe of GURU Global Emerging Total Return Index USD Gross comprises Equities in Emerging countries. From the investable universe the best companies in terms of this GURU criterion are selected each month for member inclusion.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	357
Index start:	29.12.2000 (100 points)
Adjustment frequency:	monthly/annually
Weighting:	equally
ISIN / WKN:	DE000SLA1BN2/SLA1BN
Bloomberg/Reuters:	BNPIGEMG Index/.BNPIGEMG
Calculation frequency/time:	once on each Business Day
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 947.90			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.9%	4.3%	-1.1%	847.9%
- annualised:	24.7%	18.4%	-2.2%	30.4%
Volatility (p.a.):	11.4%	13.7%	17.2%	23.9%
High	954.50	954.50	958.69	1165.79
Low	909.64	889.15	835.72	85.56

GURU Global Emerging TR USD Index

SHORT DESCRIPTION

The GURU range of indices implements a stock selection methodology inspired by the most successful investors over the past 80 years. This methodology very much goes back the basics of investment in the sense that stocks in the investment universe are analyzed and ranked according to 3 key investment rules:

- Profitability, as creating value is the number one mandate of any company;
- Prospects, as the company's business has to be going the right way;
- Valuation, as the most profitable company can be an awful investment if the price paid is ten times the right one.

The investment universe of GURU Global Emerging Total Return Index USD comprises Equities in Emerging countries. From the investable universe the best companies in terms of this GURU criterion are selected each month for member inclusion.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	357
Index start:	29.12.2000 (100 points)
Adjustment frequency:	monthly/annually
Weighting:	equally
ISIN / WKN:	DE000SLA1EM8/SLA1EM
Bloomberg/Reuters:	BNPIGEMN Index/.BNPIGEMN
Calculation frequency/time:	once on each Business Day
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 887.32			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.7%	3.1%	-2.4%	787.3%
- annualised:	9.0%	12.9%	-4.7%	29.5%
Volatility (p.a.):	11.9%	13.9%	17.3%	23.9%
High	903.29	903.29	909.28	1129.21
Low	861.00	842.02	792.31	85.26

SHORT DESCRIPTION

The GURU range of indices implements a stock selection methodology inspired by the most successful investors over the past 80 years. This methodology very much goes back the basics of investment in the sense that stocks in the investment universe are analyzed and ranked according to 3 key investment rules:

- Profitability, as creating value is the number one mandate of any company;
- Prospects, as the company's business has to be going the right way;
- Valuation, as the most profitable company can be an awful investment if the price paid is ten times the right one.

The investment universe of GURU Asia ex Japan ex India Total Return Index USD Gross comprises Equities in Asia excluding Japan and India. From the investable universe the best companies in terms of this GURU criterion are selected each month for member inclusion.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	359
Index start:	31.05.1996 (100 points)
Adjustment frequency:	monthly/annually
Weighting:	equally
ISIN / WKN:	DE000SLA2BP5/SLA2BP
Bloomberg/Reuters:	BNPIGAXG Index/.BNPIGAXG
Calculation frequency/time:	once on each Business Day
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			715.38
in USD	1 M.	3 M.	6 M.	Start
Performance	1.2%	7.3%	-1.2%	615.4%
- annualised:	14.8%	32.7%	-2.3%	18.3%
Volatility (p.a.):	8.3%	12.7%	16.5%	23.5%
High	721.72	721.72	730.52	893.56
Low	703.21	664.60	626.44	34.67

GURU Asia ex-Japan ex-India TR USD Index

SHORT DESCRIPTION

The GURU range of indices implements a stock selection methodology inspired by the most successful investors over the past 80 years. This methodology very much goes back the basics of investment in the sense that stocks in the investment universe are analyzed and ranked according to 3 key investment rules:

- Profitability, as creating value is the number one mandate of any company;
- Prospects, as the company's business has to be going the right way;
- Valuation, as the most profitable company can be an awful investment if the price paid is ten times the right one.

The investment universe of GURU Asia ex Japan ex India Total Return Index USD comprises Equities in Asia excluding Japan and India. From the investable universe the best companies in terms of this GURU criterion are selected each month for member inclusion.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	359
Index start:	31.05.1996 (100 points)
Adjustment frequency:	monthly/annually
Weighting:	equally
ISIN / WKN:	DE000SLA1JA2/SLA1JA
Bloomberg/Reuters:	BNPIGAXI Index/.BNPIGAXI
Calculation frequency/time:	once on each Business Day
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

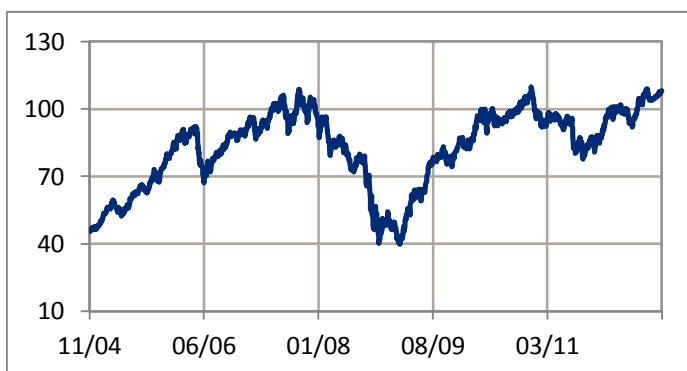
STATISTICS

	current:			647.81
in USD	1 M.	3 M.	6 M.	Start
Performance	0.5%	6.5%	-2.0%	547.8%
- annualised:	6.3%	28.8%	-4.0%	17.3%
Volatility (p.a.):	8.9%	13.0%	16.6%	23.5%
High	657.57	657.57	667.34	820.99
Low	640.79	605.93	571.97	34.23

SHORT DESCRIPTION

The BNP Paribas Next 11 Core 8 Price Index (WKN A0SYT6; ISIN DE000A0SYT60) tracks the price movement of the largest companies that have their head office in one of the "next eleven" countries. These include Egypt, Bangladesh, Indonesia, Iran, Mexico, Nigeria, Pakistan, the Philippines, South Korea, Turkey and Vietnam. The countries are weighted semi-annually according to the "World Economic Outlook" issued by the International Monetary Fund. The index is calculated in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	39
Index start:	08.11.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000A0SYT60/A0SYT6
Bloomberg/Reuters:	BNPINEPR Index/.BNPINEPR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

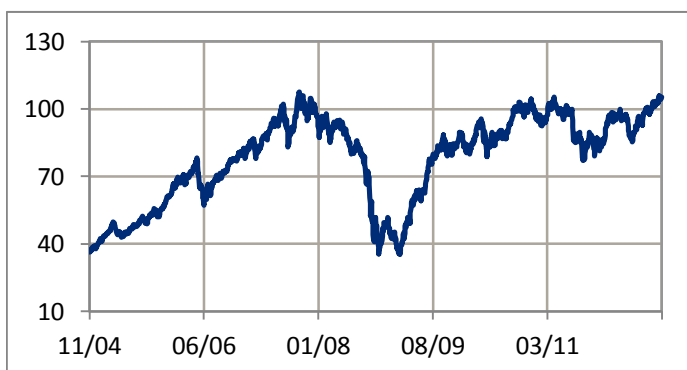
	current:			108.16
in USD	1 M.	3 M.	6 M.	Start
Performance	2.5%	1.8%	8.8%	137.3%
- annualised:	35.1%	7.4%	18.5%	16.6%
Volatility (p.a.):	4.4%	7.6%	11.4%	20.9%
High	108.16	109.10	109.10	109.93
Low	105.08	103.76	91.86	39.85

BNP Paribas Next 11 Core 8 Total Return Index (USD)

SHORT DESCRIPTION

The BNP Paribas Next 11 Core 8 Total Return Index (USD) (WKN A0V756; ISIN DE000A0V7568) tracks the price movement of the largest companies that have their head office in one of the "next eleven" countries. These include Egypt, Bangladesh, Indonesia, Iran, Mexico, Nigeria, Pakistan, the Philippines, South Korea, Turkey and Vietnam. The countries are weighted semi-annually according to the "World Economic Outlook" issued by the International Monetary Fund. The index is calculated in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	39
Index start:	08.11.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000A0V7568/A0V756
Bloomberg/Reuters:	BNPINETR Index/.BNPINETR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			105.31
in USD	1 M.	3 M.	6 M.	Start
Performance	3.4%	7.1%	8.4%	188.8%
- annualised:	49.1%	31.8%	17.5%	20.7%
Volatility (p.a.):	8.1%	9.3%	13.2%	22.2%
High	105.79	105.79	105.79	107.70
Low	101.75	97.55	85.25	35.38

SHORT DESCRIPTION

The Erste Group Rising Market Index comprises companies from different countries in the emerging markets. The selection and weighting of the countries is conducted by Erste Group Bank AG. The index is adjusted quarterly and calculated as a price index.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	EUR
Index members:	108
Index start:	01.06.2011 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0AV9/SLA0AV
Bloomberg/Reuters:	ERMEX Index/ERMEX
Calculation frequency/time:	once on each Business Day
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			94.56
in USD	1 M.	3 M.	6 M.	Start
Performance	0.9%	0.7%	1.1%	-5.4%
- annualised:	11.3%	3.0%	2.2%	-5.7%
Volatility (p.a.):	6.9%	8.1%	11.4%	15.8%
High	95.30	96.09	96.09	100.00
Low	93.72	91.63	86.83	78.54

ING Asian Emerging Companies VT 10% Index

SHORT DESCRIPTION

The ING Asian Emerging Companies VT 10% Index tracks a volatility based strategy on an equally weighted basket. The Index is calculated as price index in USD and adjusted every 14 calendar days.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	ING
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	2
Index start:	14.10.2008 (100 points)
Adjustment frequency:	every 14 calendar days
Weighting:	equally
ISIN / WKN:	DE000SLA1NG1/SLA1NG
Bloomberg/Reuters:	INGSMCAP Index/INGSMCAP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

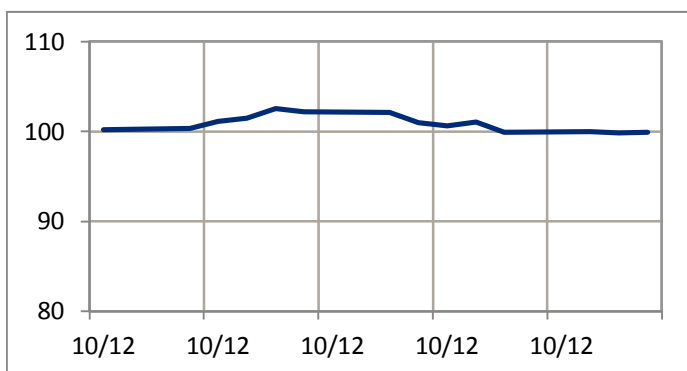
	current:			158.97
in USD	1 M.	3 M.	6 M.	Start
Performance	2.8%	11.3%	5.2%	59.0%
- annualised:	38.8%	53.3%	10.6%	17.9%
Volatility (p.a.):	6.6%	7.0%	9.3%	10.3%
High	159.51	159.51	159.51	159.51
Low	154.69	142.86	135.70	84.11

SHORT DESCRIPTION

The Emerging Global Stock Index tracks the price movements in shares of selected emerging market companies.

The Index is published in USD and calculated as Price Return Index. Cash Dividends will not be reinvested.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Emerging Markets
Index currency:	USD
Index members:	30
Index start:	10.10.2012 (100 points)
Adjustment frequency:	no rebalancing
Weighting:	equally
ISIN / WKN:	DE000SLA1SB1/SLA1SB
Bloomberg/Reuters:	EMGLOB Index/.EMGLOB
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			99.93
in USD	1 M.	3 M.	6 M.	Start
Performance	n/a	n/a	n/a	-0.3%
- annualised:	n/a	n/a	n/a	-7.0%
Volatility (p.a.):	n/a	n/a	n/a	10.0%
High	n/a	n/a	n/a	102.57
Low	n/a	n/a	n/a	99.82



SHORT DESCRIPTION

The Solactive AgriBusiness Total Return Index (WKN A0JZP8; ISIN DE000A0JZP80) tracks the price movement of international companies that operate in the agriculture sector. The companies are weighted in the index by market capitalisation and the index is adjusted quarterly. The index is calculated in Euro as a Total Return Index so that all distributions are taken into account in the index. (Due to time difference between Australia and Germany, quotes from Australia are end-of-day quotes).

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	EUR
Index members:	20
Index start:	01.03.2007 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZP80/A0JZP8
Bloomberg/Reuters:	SBOXAGRI Index/.SBOXAGRIB
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			168.84
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.8%	-0.9%	-0.3%	403.2%
- annualised:	-19.4%	-3.7%	-0.6%	20.8%
Volatility (p.a.):	8.4%	9.2%	14.3%	23.5%
High	172.97	174.68	174.68	184.52
Low	168.24	167.61	152.08	28.96

Solactive Agriculture Price Index

SHORT DESCRIPTION

The Solactive Agriculture Price Index (WKN A0SNRY; ISIN DE000A0SNRY7) tracks the price movement of international agriculture companies. The index contains up to 20 shares, the maximum weight per share is 15%. The index is adjusted semi-annually and is calculated in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	EUR
Index members:	9
Index start:	21.03.2008 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0SNRY7/A0SNRY
Bloomberg/Reuters:	SBOXACP Index/.SBOXACP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			115.12
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.2%	-1.8%	3.3%	183.8%
- annualised:	-32.1%	-7.1%	6.8%	23.3%
Volatility (p.a.):	9.7%	11.6%	15.6%	31.6%
High	119.46	120.15	120.15	139.49
Low	114.72	114.02	102.47	36.94

SHORT DESCRIPTION

The Solactive Copper Mining Index tracks the price movements of companies which are active in the copper mining industry. The Index is calculated as a Total Return Index in EUR and adjusted annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	EUR
Index members:	10
Index start:	07.02.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA0CM4/SLA0CM
Bloomberg/Reuters:	SOLCOPP Index/.SOLCOPP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			69.30
in USD	1 M.	3 M.	6 M.	Start
Performance	3.5%	10.1%	0.6%	-30.4%
- annualised:	51.8%	46.7%	1.2%	-25.6%
Volatility (p.a.):	16.3%	23.9%	26.2%	33.8%
High	71.24	71.24	71.24	99.64
Low	66.93	60.18	58.17	51.05

Solactive EM Commodity & Industrial Metal Total Return Index

SHORT DESCRIPTION

The Solactive EM Commodity & Industrial Metal Total Return Index (WKN A0JZQM; ISIN DE000A0JZQM7) tracks the price movements of international companies that operate primarily in emerging markets in the field of the exploration and refining of energy feedstocks and industrial metals and/or the corresponding processing technologies. All emerging markets in Asia, South America and Africa as well as Russia are taken into account. The index contains 20 companies that are weighted by their market capitalisation. It is calculated in Euro as a Total Return Index.

HISTORICAL PERFORMANCE**BASIC DATA**

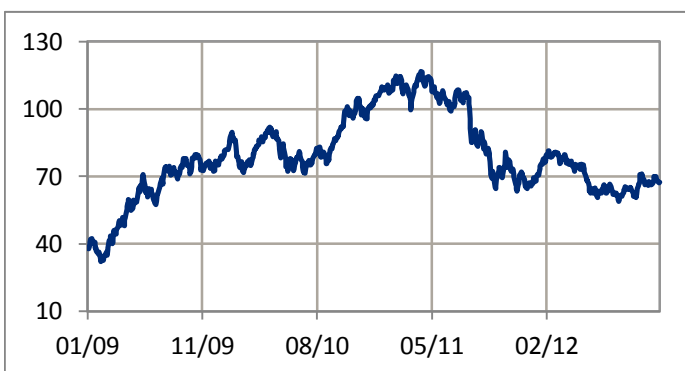
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	EUR
Index members:	20
Index start:	31.05.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZQM7/A0JZQM
Bloomberg/Reuters:	SBOXEMRI Index/.SBOXEMRI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			118.54
in USD	1 M.	3 M.	6 M.	Start
Performance	0.5%	3.6%	-4.2%	15.6%
- annualised:	6.6%	15.0%	-8.3%	3.9%
Volatility (p.a.):	10.3%	14.0%	17.5%	33.4%
High	120.67	120.67	124.17	157.46
Low	116.43	110.37	107.52	48.73

SHORT DESCRIPTION

The Solactive Global Aluminum Total Return Index tracks the price movements in shares of the largest companies which are active in the Aluminum industry. The index is adjusted semi-annually and calculated as a Total Return Index in USD.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	22
Index start:	08.12.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0AM8/SLA0AM
Bloomberg/Reuters:	SOLALU Index/.SOLALU
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

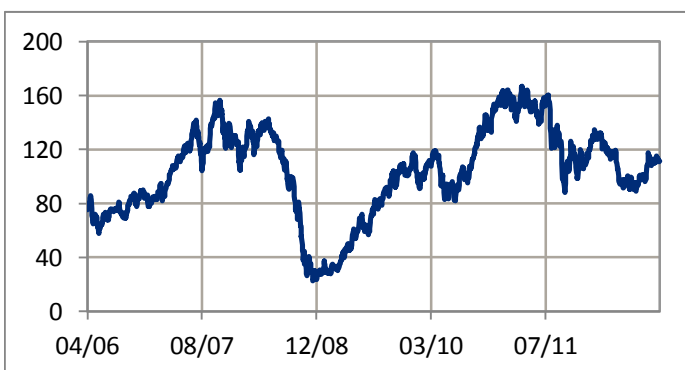
STATISTICS

	current:			67.36
in USD	1 M.	3 M.	6 M.	Start
Performance	1.3%	9.2%	-10.4%	77.3%
- annualised:	16.7%	42.2%	-19.7%	24.0%
Volatility (p.a.):	15.5%	20.4%	22.4%	29.2%
High	69.94	71.22	75.16	116.79
Low	65.95	60.63	58.78	32.18

Solactive Global Copper Miners Index

SHORT DESCRIPTION

The Solactive Global Copper Miners Index includes international companies active in exploration, mining and/or refining of copper. The index includes a minimum of 20 and a maximum of 40 members. The calculation is done in USD as a Total Return Index. Index adjustments are carried out semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	29
Index start:	26.02.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKEA1/A1DKEA
Bloomberg/Reuters:	SOLGLOCO Index/.SOLGLOCO
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			111.49
in USD	1 M.	3 M.	6 M.	Start
Performance	1.1%	17.8%	-5.4%	48.1%
- annualised:	14.5%	92.4%	-10.5%	9.0%
Volatility (p.a.):	16.8%	25.4%	29.2%	44.9%
High	115.32	117.66	119.22	166.91
Low	110.07	93.14	89.01	22.71

SHORT DESCRIPTION

The Solactive Global Gold Explorers Total Return Index ("Solactive Global Gold Explorers", the "Index") is an Index of Structured Solutions AG and is calculated and distributed by this provider. It tracks the price movements in shares of companies which are active in the gold mining industry as an explorer.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	20
Index start:	15.10.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0GE2/SLA0GE
Bloomberg/Reuters:	SOLGLDX Index/.SOLGLDX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			59.17
in USD	1 M.	3 M.	6 M.	Start
Performance	-7.6%	12.8%	-8.7%	13.3%
- annualised:	-61.5%	62.0%	-16.6%	6.1%
Volatility (p.a.):	25.2%	30.2%	38.0%	36.2%
High	64.07	66.71	66.71	128.33
Low	56.97	51.37	47.24	47.24

Solactive Global Gold Mining Total Return Index

SHORT DESCRIPTION

The Solactive Global Gold Mining Total Return Index (WKN A0JZNQ; ISIN DE000A0JZNQ5) is an index of the largest international gold mining companies conducting exploration on a global basis, possessing international stocking and production facilities. An international approach is taken, allowing only two companies for any country and currency area. They are weighted according to market capitalization. The index is adjusted semi-annually and calculated in Euro as a Total Return Index. (Due to time difference between Australia and Germany, quotes from Australia are end-of-day quotes).

HISTORICAL PERFORMANCE**BASIC DATA**

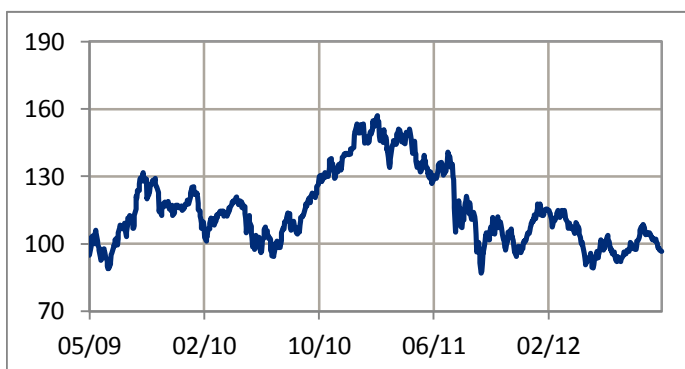
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	EUR
Index members:	10
Index start:	13.07.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZNQ5/A0JZNQ
Bloomberg/Reuters:	SBOXGGM Index/.SBOXGGM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			142.11
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.0%	9.3%	10.7%	43.0%
- annualised:	-46.1%	42.8%	22.6%	10.1%
Volatility (p.a.):	14.9%	16.7%	19.2%	33.2%
High	149.62	150.67	150.67	172.90
Low	137.23	128.24	117.92	51.23

SHORT DESCRIPTION

The Solactive Global Lithium Index tracks the performance of the largest and most liquid listed companies active in exploration and/or mining of Lithium or the production of Lithium batteries. The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	18
Index start:	09.07.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1EY8J4/A1EY8J
Bloomberg/Reuters:	SOLLIT Index/.SOLLIT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

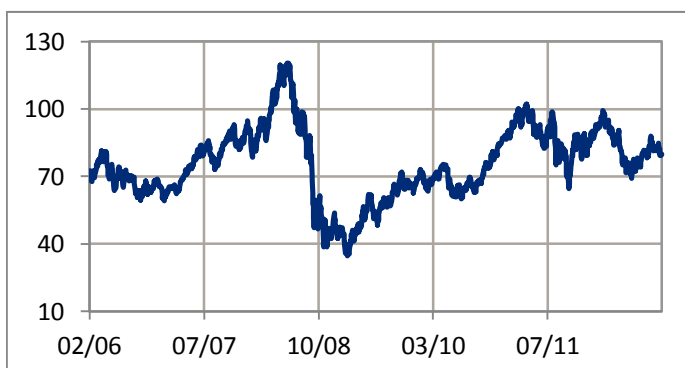
STATISTICS

	current:			96.70
in USD	1 M.	3 M.	6 M.	Start
Performance	-7.3%	3.4%	-10.7%	1.9%
- annualised:	-59.9%	14.3%	-20.3%	0.8%
Volatility (p.a.):	10.3%	14.6%	20.9%	27.5%
High	104.96	108.67	108.67	157.11
Low	96.70	92.17	89.38	87.11

Solactive Global Oil Equities Total Return Index

SHORT DESCRIPTION

The Solactive Global Oil Equities Total Return Index tracks the price movements in shares of companies in the global oil industry with the highest correlation to the spot price of oil among their peers. The Index is a Total Return Index and published in USD. The Index is adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

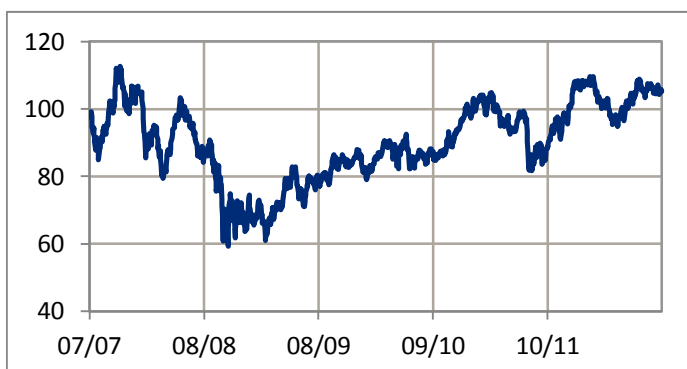
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	24
Index start:	04.03.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0EL2/SLA0EL2
Bloomberg/Reuters:	SOLGLOIL Index/.SOLGLOIL
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			79.94
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.2%	4.9%	-10.6%	15.2%
- annualised:	-32.1%	21.3%	-20.1%	3.1%
Volatility (p.a.):	16.4%	20.8%	27.2%	38.9%
High	84.65	88.03	90.47	120.40
Low	79.40	74.26	69.12	34.59

SHORT DESCRIPTION

The Solactive Global Oil Producer Total Return Index (WKN A0JZRC; ISIN DE000A0JZRC6) is an index of the largest international companies active in extraction, refinement and/or marketing of crude oil and respective products. An international approach is taken, allowing only two companies for any country and currency area. They are weighted according to market capitalization. The index is adjusted semi-annually and calculated in Euro as a Total Return Index.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	EUR
Index members:	10
Index start:	13.07.2007 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A0JZRC6/A0JZRC
Bloomberg/Reuters:	SBOXGOP Index/.SBOXGOP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

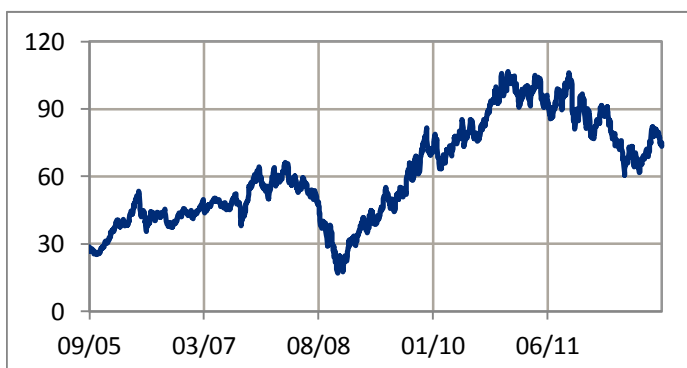
STATISTICS

	current: 105.19			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.8%	1.9%	2.4%	6.5%
- annualised:	-9.6%	8.0%	4.8%	1.7%
Volatility (p.a.):	10.6%	11.2%	13.0%	25.2%
High	107.09	108.77	108.77	112.59
Low	104.30	103.19	94.76	59.23

Solactive Global Pure Gold Miners Total Return Index

SHORT DESCRIPTION

The Solactive Global Pure Gold Miners Total Return Index tracks the price movements in shares of companies which are mainly active in the gold mining industry. The Index is calculated as a Total Return Index and published in USD. The composition of the index is ordinarily adjusted once a year.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	25
Index start:	04.03.2011 (100 points)
Adjustment frequency:	annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0PG8/SLA0PG
Bloomberg/Reuters:	SOLGGGG Index/.SOLGGGG
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current: 75.00			
in USD	1 M.	3 M.	6 M.	Start
Performance	-6.8%	13.4%	-0.8%	162.8%
- annualised:	-57.0%	65.5%	-1.6%	21.5%
Volatility (p.a.):	21.1%	24.7%	30.1%	38.3%
High	81.06	82.30	82.30	106.78
Low	73.47	65.31	60.54	16.84

SHORT DESCRIPTION

The Solactive Global Silver Miners Index includes international companies active in exploration, mining and/or refining of silver. The index includes a minimum of 20 and a maximum of 40 members. The calculation is done in USD as a Total Return Index. Index adjustments are carried out semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	32
Index start:	26.02.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKEB9/A1DKEB
Bloomberg/Reuters:	SOLGLOSI Index/.SOLGLOSI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

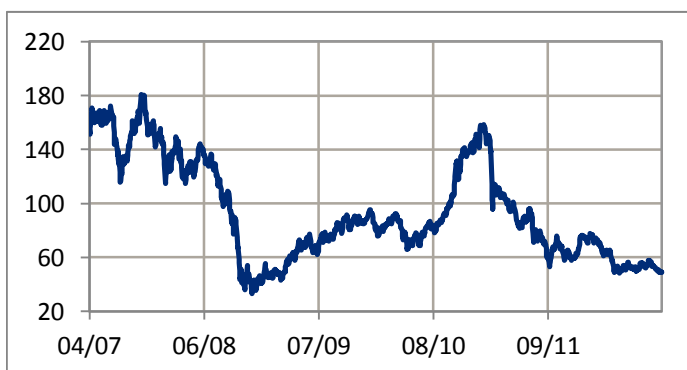
STATISTICS

	current:			195.09
in USD	1 M.	3 M.	6 M.	Start
Performance	0.6%	36.1%	17.2%	76.6%
- annualised:	7.5%	243.4%	37.3%	13.3%
Volatility (p.a.):	25.4%	27.6%	31.0%	44.3%
High	199.05	199.05	199.05	240.65
Low	187.25	140.34	131.27	25.02

Solactive Global Uranium Index

SHORT DESCRIPTION

The Solactive Global Uranium Total Return Index is an Index of Structured Solutions AG and is calculated and distributed by this provider. It tracks the price movements in shares of companies which are active in the Uranium mining industry.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	19
Index start:	15.10.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0UR5/SLA0UR
Bloomberg/Reuters:	SOLURA Index/.SOLURA
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			49.42
in USD	1 M.	3 M.	6 M.	Start
Performance	-8.8%	-7.0%	-22.9%	-68.2%
- annualised:	-66.8%	-25.1%	-40.6%	-25.4%
Volatility (p.a.):	14.7%	25.1%	29.9%	45.1%
High	54.17	58.02	65.24	180.94
Low	48.73	48.73	48.27	32.89

SHORT DESCRIPTION

The Solactive Gold and Silver Developer Index contains 15 international mining companies focused on gold or silver. The companies need to have the status of a developer, i.e. they may only have produced for a short period of time or be expected to grow significantly as well as only produce limited amounts of the respective metal up to this point. The index is adjusted semi-annually and calculated as a Total Return Index in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	EUR
Index members:	15
Index start:	02.02.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0AU1/SLA0AU
Bloomberg/Reuters:	GSDI Index/.GSDI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			101.40
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.4%	18.0%	5.2%	-5.2%
- annualised:	-48.8%	93.6%	10.6%	-4.2%
Volatility (p.a.):	19.4%	24.7%	33.7%	35.4%
High	107.88	109.24	109.24	120.91
Low	97.62	85.77	75.35	75.35

Solactive Gold Mining All Share Total Return Index

SHORT DESCRIPTION

The Solactive Gold Mining All Share Total Return Index tracks the price movements of companies, which are active in the exploration and / or the mining of gold and / or the investment in pure "gold mines". The index is therefore a good benchmark for the goldmining market. The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	29
Index start:	17.06.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A1EYGS7/A1EYGS
Bloomberg/Reuters:	SOLGMAS Index/.SOLGMAS
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			97.67
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.9%	19.9%	6.7%	7.2%
- annualised:	-38.2%	106.5%	13.9%	4.4%
Volatility (p.a.):	20.4%	23.9%	30.2%	29.3%
High	102.38	103.97	103.97	133.58
Low	94.54	80.70	73.68	73.68

SHORT DESCRIPTION

The Solactive Gold Mining Junior Total Return Index tracks the price movements of companies, which are classified as a junior and active in the (planned) production and mining of gold and / or the investment in pure "gold mines". The index is therefore a good benchmark for this market. The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	30
Index start:	17.06.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A1EYGW9/A1EYGW
Bloomberg/Reuters:	SOLGMJ Index/SOLGMJ
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

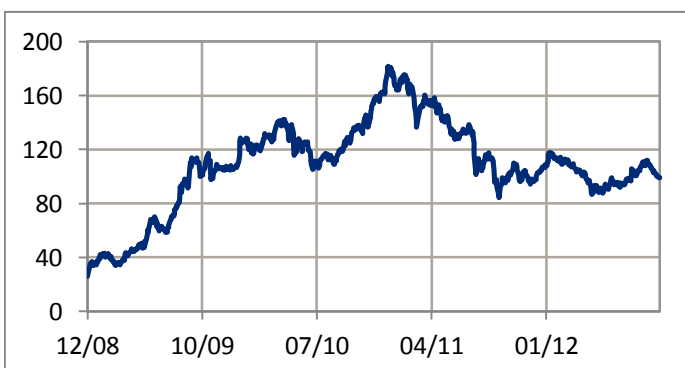
STATISTICS

	current:			105.35
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.4%	18.9%	0.8%	16.7%
- annualised:	-41.8%	99.8%	1.6%	9.9%
Volatility (p.a.):	21.3%	25.6%	33.1%	32.3%
High	110.73	113.23	113.23	138.15
Low	102.79	87.97	79.61	79.61

Solactive Lithium Total Return Index

SHORT DESCRIPTION

The Solactive Lithium Total Return Index (WKN: A1CQ7A; ISIN: DE000A1CQ7A7) tracks the performance of the 25 largest listed companies whose main business operations are exploration, mining and/or investing in Lithium. The index is calculated as a Total Return Index in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

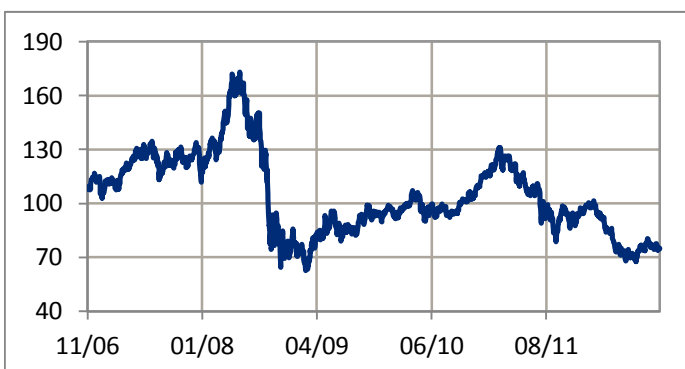
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	EUR
Index members:	24
Index start:	29.10.2009 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A1CQ7A7/A1CQ7A
Bloomberg/Reuters:	SBOXLI Index/SBOXLI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			99.06
in USD	1 M.	3 M.	6 M.	Start
Performance	-11.3%	5.2%	-3.7%	282.8%
- annualised:	-76.2%	22.4%	-7.3%	64.4%
Volatility (p.a.):	13.7%	20.4%	24.7%	34.3%
High	111.69	111.69	111.69	181.42
Low	98.80	93.61	86.47	25.88

SHORT DESCRIPTION

The Solactive Oil Sand Total Return Index (WKN A0JZNT; ISIN DE000A0JZNT9) reflects the price movements of companies that produce synthetic crude oil or other products from oil sand or invest in such products. The residence and area of activity of all the companies is Canada where there are huge deposits of oil sand. This is a mixture of quartz sand, clay, alluvium, water and bitumen from which synthetic crude oil can be extracted.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	CAD
Index members:	6
Index start:	15.09.2006 (100 points)
Adjustment frequency:	semi-annually
Weighting:	Equally
ISIN / WKN:	DE000A0JZNT9/A0JZNT
Bloomberg/Reuters:	SBOXUP Index/.SBOXOELS
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			75.19
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.9%	7.6%	-11.9%	-30.2%
- annualised:	-9.8%	34.0%	-22.4%	-8.3%
Volatility (p.a.):	15.3%	20.8%	24.6%	33.3%
High	77.72	80.28	86.11	173.08
Low	74.11	67.54	67.54	62.76

Solactive Precious Metals Mining All Share TR Index

SHORT DESCRIPTION

The Solactive Precious Metals Mining All Share Total Return Index tracks the price movements of companies, which are active in the exploration and / or the mining of Precious Metals and / or the investment in pure "Precious Metal Mines". The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	30
Index start:	17.06.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A1EYGT5/A1EYGT
Bloomberg/Reuters:	SOLPMAS Index/.SOLPMAS
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			89.87
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.0%	23.2%	4.0%	-1.2%
- annualised:	-11.9%	130.1%	8.2%	-0.7%
Volatility (p.a.):	22.5%	25.0%	28.5%	27.8%
High	91.70	93.22	93.22	134.17
Low	86.16	72.02	69.15	69.15

Solactive Precious Metals Mining Junior Total Return Index

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SHORT DESCRIPTION

The Solactive Precious Metals Mining Junior Total Return Index tracks the price movements of companies, which are classified as "juniors" and active in the (planned) production and mining of Precious Metals and / or the investment in pure "Precious Metal Mines". The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	30
Index start:	17.06.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A1EYGU3/A1EYGU
Bloomberg/Reuters:	SOLPMJ Index/.SOLPMJ
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			97.01
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.7%	22.3%	-0.3%	8.7%
- annualised:	-36.0%	123.8%	-0.5%	5.3%
Volatility (p.a.):	22.3%	27.7%	34.4%	33.8%
High	101.56	103.54	103.54	151.35
Low	93.46	78.75	73.76	73.76

Solactive Rare Earth Total Return Index

SHORT DESCRIPTION

The Solactive Rare Earth Total Return Index tracks the performance of the at maximum 15 largest listed companies whose main business operations are exploration, mining, investing in Rare Earth and/or direct investments in Rare Earth mines. The index is calculated as a Total Return Index in USD. Commodity Capital AG acts as the index advisor and is responsible for the composition of the selection pool of the eligible companies. The Solactive Rare Earth Index is adjusted quarterly in March, June, September and December. The index members are weighted according to market capitalization. The percentage weighting of each Index member is capped at 25 percent.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	11
Index start:	25.05.2010 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000A1DKN27/A1DKN2
Bloomberg/Reuters:	RAREARTH Index/.RAREARTH
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			145.27
in USD	1 M.	3 M.	6 M.	Start
Performance	-7.5%	-11.2%	-38.1%	43.8%
- annualised:	-60.5%	-38.0%	-61.7%	23.7%
Volatility (p.a.):	21.6%	37.1%	37.8%	49.3%
High	157.08	174.86	235.45	529.94
Low	143.93	137.83	137.83	97.11

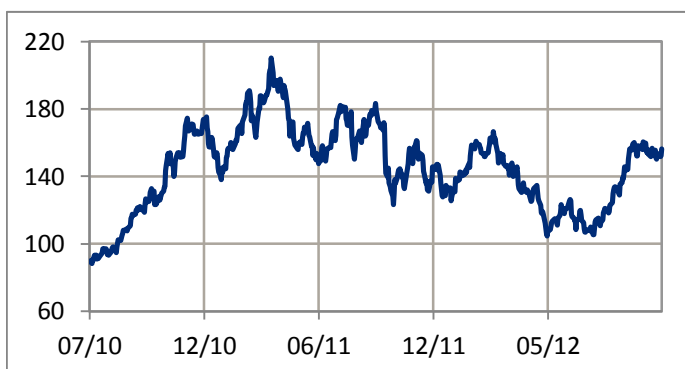
Solactive Silver Mining All Share Total Return Index

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SHORT DESCRIPTION

The Solactive Silver Mining All Share Total Return Index tracks the price movements of companies, which are active in the exploration and / or the production of silver and / or the investment is pure "silver mines". The index is therefore a benchmark for this market. The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	22
Index start:	17.06.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000A1EYGV1/A1EYGV
Bloomberg/Reuters:	SOLSMAS Index/.SOLSMAS
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 156.24			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.6%	37.3%	16.2%	74.0%
- annualised:	-6.9%	255.6%	35.1%	40.6%
Volatility (p.a.):	25.6%	29.3%	33.6%	38.0%
High	160.66	160.66	160.66	210.35
Low	150.11	110.64	104.50	88.25

Solactive Strategic Commodities Total Return Index

SHORT DESCRIPTION

The Solactive Strategic Commodities Total Return Index tracks the price movements of companies, which are active in the exploration, mining or pure investment in commodities, which are used in key sectors or key future technologies. The Index is calculated as Total Return Index and published in EUR. The composition of the Index is ordinarily adjusted twice a year.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	EUR
Index members:	20
Index start:	01.03.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0SC1/SLA0SC
Bloomberg/Reuters:	SOLSTCO Index/.SOLSTCO
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current: 75.34			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.6%	-3.4%	-12.1%	-24.7%
- annualised:	-27.5%	-12.9%	-22.8%	-21.2%
Volatility (p.a.):	12.0%	16.6%	20.4%	25.9%
High	77.39	81.31	86.76	106.59
Low	74.73	73.85	73.80	70.17

SHORT DESCRIPTION

The Solactive Coal Index tracks the price movements in shares of companies, which have their main business in coal mining, coal production, coal preparation or any other processing of coal. The composition of the Index is ordinarily adjusted semi-annually, weighted equally and published in EUR.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	EUR
Index members:	18
Index start:	28.04.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA0C01/SLA0C0
Bloomberg/Reuters:	COLEX Index/.COLEX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

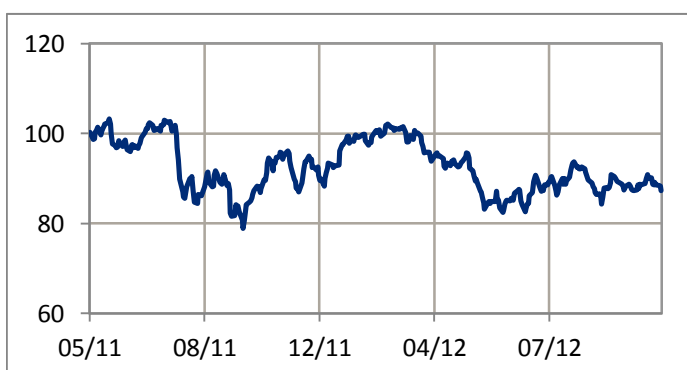
STATISTICS

	current: 58.41			
in USD	1 M.	3 M.	6 M.	Start
Performance	11.6%	3.9%	-17.5%	-41.3%
- annualised:	274.8%	16.4%	-32.0%	-39.1%
Volatility (p.a.):	22.9%	23.4%	25.2%	25.4%
High	60.04	60.13	70.85	101.21
Low	51.69	50.61	50.61	50.61

Solactive Fossil Energy Mix

SHORT DESCRIPTION

The Solactive Fossil Energy Mix is an index of Structured Solutions AG and tracks the Performance of companies active in the coal-, oil or gas industry. The index is adjusted annually in EUR.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	EUR
Index members:	15
Index start:	12.05.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA0MJ9/SLA0MJ
Bloomberg/Reuters:	SOLGEM Index/.SOLGEM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 87.31			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.1%	-1.6%	-8.0%	-12.9%
- annualised:	-12.2%	-6.2%	-15.3%	-12.3%
Volatility (p.a.):	12.0%	14.3%	17.4%	19.4%
High	90.86	93.70	95.64	103.19
Low	87.25	84.32	82.47	78.83

SHORT DESCRIPTION

The Market Vectors Rare Earth/Strategic Metals Price Index (EUR) tracks the performance of the rare earth and strategic metals segment. The index is a global index and includes all companies that either generate or have the potential to generate at least 50% of their revenues from Minor Metals / Minerals or Rare Earth Metals / Minerals. The index includes "Refiners", "Recyclers" and "Producers" of rare earth / strategic metals and minerals.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	26
Index start:	21.06.2011 (1547.95 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0MT8/SLA0MT
Bloomberg/Reuters:	MVREMxE Index/.MVREMxE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 919.55			
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.1%	-7.5%	-21.9%	-8.0%
- annualised:	-39.7%	-26.8%	-38.9%	-2.4%
Volatility (p.a.):	13.4%	19.3%	22.3%	33.3%
High	959.15	1029.08	1178.16	1775.89
Low	914.13	893.49	893.49	343.58

Market Vectors Rare Earth / Strategic Metals TR Index (EUR)

SHORT DESCRIPTION

The Market Vectors Rare Earth/Strategic Metals Total Return Index (EUR) tracks the performance of the rare earth and strategic metals segment. The index is a global index and includes all companies that either generate or have the potential to generate at least 50% of their revenues from Minor Metals / Minerals or Rare Earth Metals / Minerals. The index includes "Refiners", "Recyclers" and "Producers" of rare earth / strategic metals and minerals.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	26
Index start:	21.06.2011 (1642.08 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA1RF4/SLA1RF
Bloomberg/Reuters:	MVREMxEt Index/.MVREMxEt
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

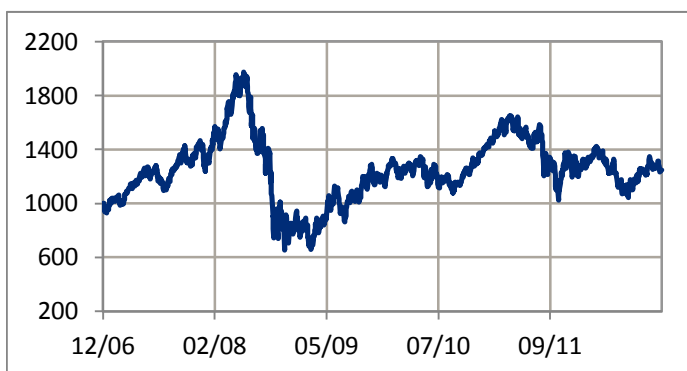
STATISTICS

	current: 986.34			
in USD	1 M.	3 M.	6 M.	Start
Performance	-4.1%	-7.2%	-21.5%	-1.4%
- annualised:	-39.7%	-26.0%	-38.3%	-0.4%
Volatility (p.a.):	13.4%	19.3%	22.3%	33.2%
High	1028.82	1103.00	1257.62	1882.60
Low	980.53	957.44	957.44	357.66

SHORT DESCRIPTION

The Market Vectors Unconventional Oil and Gas Price Index includes shares of companies active in the unconventional oil and gas sector. The Index is a price index calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	44
Index start:	29.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA8N34/SLA8N3
Bloomberg/Reuters:	MVFRAK Index/.MVFRAK
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

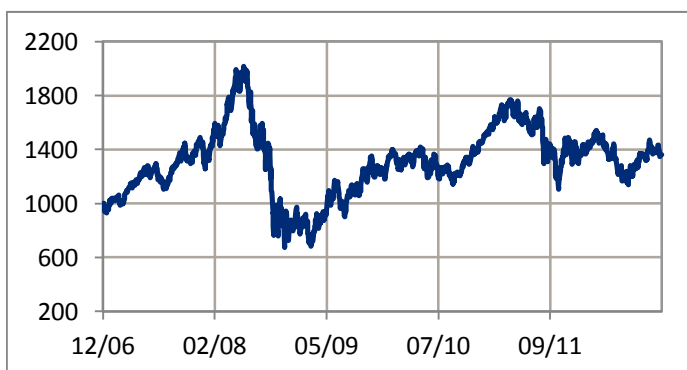
	current: 1245.77			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.1%	4.3%	-4.7%	24.6%
- annualised:	-22.9%	18.2%	-9.2%	5.5%
Volatility (p.a.):	17.5%	21.2%	26.6%	41.7%
High	1312.86	1348.81	1348.81	1973.32
Low	1232.65	1162.01	1044.88	655.83

Market Vectors Unconventional Oil and Gas Total Return Index

SHORT DESCRIPTION

The Market Vectors Unconventional Oil and Gas Total Return Index includes shares of companies active in the unconventional oil and gas sector. The Index is a Total Return Index calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	44
Index start:	29.12.2006 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA8N42/SLA8N4
Bloomberg/Reuters:	MVFRAKTR Index/.MVFRAKTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 1360.83			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.1%	4.6%	-4.1%	36.1%
- annualised:	-22.6%	19.6%	-8.0%	7.8%
Volatility (p.a.):	17.5%	21.2%	26.6%	41.7%
High	1433.87	1472.15	1472.15	2014.10
Low	1346.28	1265.89	1137.20	673.93

SHORT DESCRIPTION

The index consists of small-capitalization gold and silver mining companies listed in freely investable markets around the world. The index is float-adjusted and modified market cap weighted with no single stock accounting for more than 8.0% of the index. To be eligible for inclusion in the index, companies must generate or have the potential to generate at least 50% of their revenues from gold and/or silver mining or invest primarily in gold and/or silver. Each eligible stock must have a full market cap of at least \$150 million; a three months average daily trading volume of at least \$1 million and their stock must have traded at least 250,000 shares per month over the last six months. The indices are reviewed quarterly and changes will be implemented and based on the closing prices of the third friday of every quarter-end month.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	78
Index start:	31.12.2003 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1A4ZV8/A1A4ZV
Bloomberg/Reuters:	MVGDXJ Index/.MVGDXJ
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

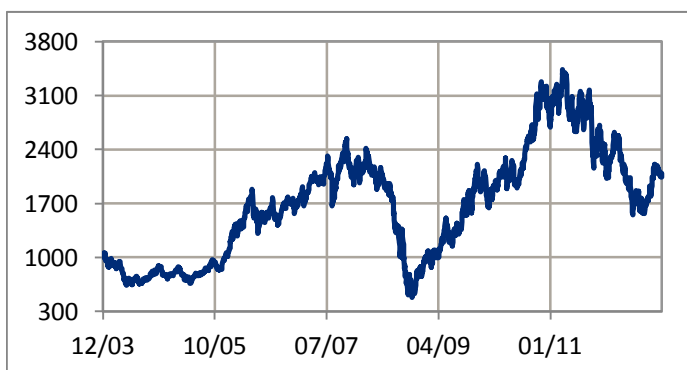
	current: 2065.81			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.2%	23.8%	2.9%	106.6%
- annualised:	-32.6%	135.2%	6.0%	12.4%
Volatility (p.a.):	21.5%	27.0%	33.8%	40.3%
High	2159.90	2178.88	2178.88	3403.43
Low	2010.60	1650.93	1535.12	480.12

Market Vectors Junior Gold Miners Total Return Index

SHORT DESCRIPTION

The index consists of small-capitalization gold and silver mining companies listed in freely investable markets around the world. The index is float-adjusted and modified market cap weighted with no single stock accounting for more than 8.0% of the index. To be eligible for inclusion in the index, companies must generate or have the potential to generate at least 50% of their revenues from gold and/or silver mining or invest primarily in gold and/or silver. Each eligible stock must have a full market capitalisation of at least \$150 million; a three months average daily trading volume of at least \$1 million and their stock must have traded at least 250,000 shares per month over the last six months. The indices are reviewed quarterly and changes will be implemented and based on the closing prices of the third friday of every quarter-end month.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	78
Index start:	31.12.2003 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1A4ZW6/A1A4ZW
Bloomberg/Reuters:	MVGDXJTR Index/.MVGDXJTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

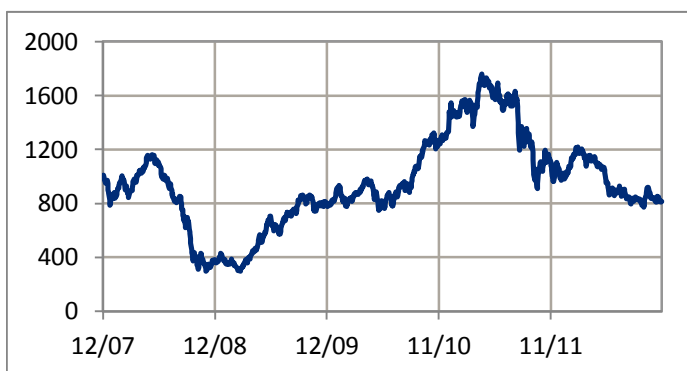
STATISTICS

	current: 2094.63			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.2%	24.0%	3.2%	109.5%
- annualised:	-32.2%	136.5%	6.4%	12.7%
Volatility (p.a.):	21.6%	27.0%	33.8%	40.3%
High	2188.95	2208.01	2208.01	3437.66
Low	2038.65	1671.73	1553.71	483.32

SHORT DESCRIPTION

The Market Vectors Rare Earth/Strategic Metals Price Index tracks the performance of the rare earth & strategic metals segment.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	26
Index start:	31.12.2007 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0RE9/SLA0RE
Bloomberg/Reuters:	MVREMX Index/.MVREMX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			816.36
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.4%	-2.7%	-23.5%	-18.4%
- annualised:	-34.3%	-10.3%	-41.5%	-5.8%
Volatility (p.a.):	16.0%	22.2%	25.4%	36.3%
High	854.85	921.35	1067.12	1757.43
Low	809.47	771.50	771.50	295.76

Market Vectors Rare Earth/Strategic Metals TR Index

SHORT DESCRIPTION

The Market Vectors Rare Earth/Strategic Metals Total Return Index tracks the performance of the rare earth and strategic metals segment.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	26
Index start:	31.12.2007 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0RF6/SLA0RF
Bloomberg/Reuters:	MVREMXTR Index/.MVREMXTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			875.66
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.4%	-2.4%	-23.1%	-12.4%
- annualised:	-34.3%	-9.3%	-40.9%	-3.8%
Volatility (p.a.):	16.0%	22.2%	25.4%	36.3%
High	916.94	987.54	1139.08	1863.03
Low	868.27	826.72	826.72	307.07

SHORT DESCRIPTION

The BNP Paribas Global Rare Earth Total Return Index tracks the performance of companies whose main business operations are exploration, mining, investing in Rare Earth and/or direct investments in Rare Earth mines. The index is calculated as a Total Return Index in USD. The BNP Paribas Global Rare Earth Index is adjusted semi annually in April and October.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	14
Index start:	30.04.2008 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to the individual aggregated score
ISIN / WKN:	DE000SLA0RA7/SLA0RA
Bloomberg/Reuters:	BNPIRATR Index/.BNPIRATR
Calculation frequency/time:	09:00am to 10:30pm CET, every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			58.13
in USD	1 M.	3 M.	6 M.	Start
Performance	-6.6%	-9.2%	-32.1%	-41.9%
- annualised:	-56.1%	-31.9%	-53.9%	-15.6%
Volatility (p.a.):	18.5%	25.8%	29.9%	35.4%
High	62.26	68.12	85.63	143.50
Low	57.74	56.47	56.47	36.18

Solactive Graphite Total Return Index

SHORT DESCRIPTION

The Solactive Graphite Total Return Index tracks the Performance of companies which generate a significant part of their sales in the exploration, mining, production and/or processing of graphite or graphene and thus an indicator for this market.

HISTORICAL PERFORMANCE



BASIC DATA

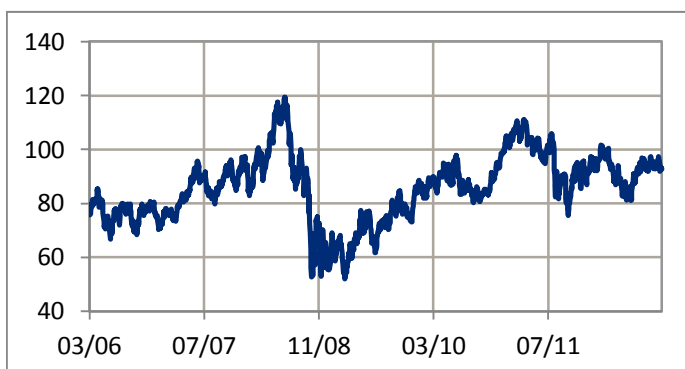
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	EUR
Index members:	11
Index start:	19.03.2012 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0GP8/SLA0GP
Bloomberg/Reuters:	SOLGRAPH Index/.SOLGRAPH
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			70.65
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.4%	-14.8%	-25.0%	-29.4%
- annualised:	-33.8%	-47.3%	-43.7%	-54.3%
Volatility (p.a.):	20.7%	17.9%	21.0%	19.9%
High	73.12	82.92	94.65	100.13
Low	68.72	68.72	68.72	68.72

SHORT DESCRIPTION

The Solactive Shale Gas Index tracks the Performance of companies, which have a significant part of their business in the shale gas sector. The Index is calculated as a Total Return Index in EUR.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	EUR
Index members:	25
Index start:	16.03.2012 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA4SG4/SLA4SG
Bloomberg/Reuters:	UBSSGAS Index/.UBSSGAS
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			93.15
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.0%	0.0%	0.9%	19.4%
- annualised:	-11.1%	-0.1%	1.9%	3.9%
Volatility (p.a.):	16.4%	18.6%	24.0%	37.9%
High	97.39	97.39	97.39	119.53
Low	91.79	91.66	81.09	52.04

Vontobel Copper-Strategy Index

SHORT DESCRIPTION

The Vontobel Copper-Strategy Index tracks the performance of an alternate strategy between investments in copper futures as well as in direct investments in shares from the Copper sector. The index is calculated in USD. The Vontobel Copper-Strategy Index is adjusted semi-annually and equally weighted.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Commodity-Equity
Index currency:	USD
Index members:	10
Index start:	26.04.2012 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA2CS7/SLA2CS
Bloomberg/Reuters:	VTCOPP Index/.VTCOPP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			97.19
in USD	1 M.	3 M.	6 M.	Start
Performance	4.2%	14.7%	-2.8%	1972.3%
- annualised:	63.5%	73.2%	-5.5%	49.7%
Volatility (p.a.):	18.9%	28.3%	30.8%	35.0%
High	100.82	101.03	101.03	139.44
Low	93.29	81.78	79.59	4.05



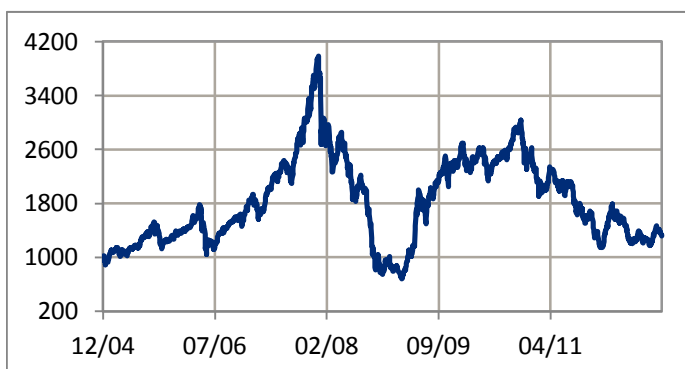
Market Vectors India Small-Cap Price Index

171

SHORT DESCRIPTION

The Market Vectors India Small-Cap Price Index tracks the performance of companies in the Indian small-cap segment that are either listed and headquartered in India or generate at least 50% of its revenues in India. The index covers 100% of the free float market capitalisation of the investable small-cap universe with at least 25 companies. The Index was launched on December 12, 2009 with a base index value of 1000 as of December 31, 2004.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Size
Index currency:	USD
Index members:	99
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ9A3/A1CQ9A
Bloomberg/Reuters:	MVSCIF Index/.MVSCIF
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 1331.01			
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.4%	7.1%	-10.2%	33.1%
- annualised:	-48.6%	31.4%	-19.4%	5.3%
Volatility (p.a.):	22.0%	20.9%	24.4%	34.7%
High	1469.36	1469.36	1482.64	3984.95
Low	1316.79	1178.44	1178.44	685.05

Market Vectors India Small-Cap Total Return Index

SHORT DESCRIPTION

The Market Vectors India Small-Cap Index tracks the performance of companies in the Indian small-cap segment that are either listed and headquartered in India or generate at least 50% of its revenues in India. The index covers 100% of the free float market capitalisation of the investable small-cap universe with at least 25 companies. The Index was launched on December 12, 2009 with a base index value of 1000 as of December 31, 2004.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Size
Index currency:	USD
Index members:	99
Index start:	31.12.2004 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CQ9B1/A1CQ9B
Bloomberg/Reuters:	MVSCIFTR Index/.MVSCIFTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

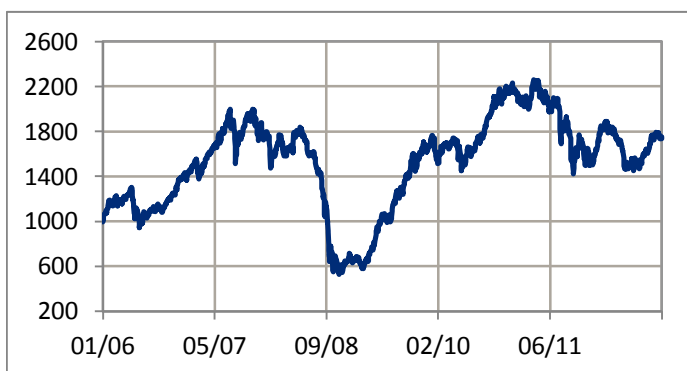
STATISTICS

	current: 1487.06			
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.4%	7.6%	-9.4%	48.7%
- annualised:	-48.6%	33.9%	-17.8%	7.5%
Volatility (p.a.):	22.0%	20.9%	24.5%	34.6%
High	1641.62	1641.62	1641.62	4171.05
Low	1471.16	1312.89	1312.89	727.54

SHORT DESCRIPTION

The Market Vectors Latin America Small-Cap Price Index tracks the performance the Latin-American small-cap segment. It includes companies that are either listed and headquartered in Latin-America or generate at least 50% of its revenues in Latin-America. The index covers 100% of the free float market capitalisation of the investable small-cap universe with at least 25 companies. The Index was launched on March 23, 2010 with a base index value of 1000 as of December 31, 2005.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Size
Index currency:	USD
Index members:	148
Index start:	23.03.2010 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CRBM9/A1CRBM
Bloomberg/Reuters:	MVLATM Index/.MVLATM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

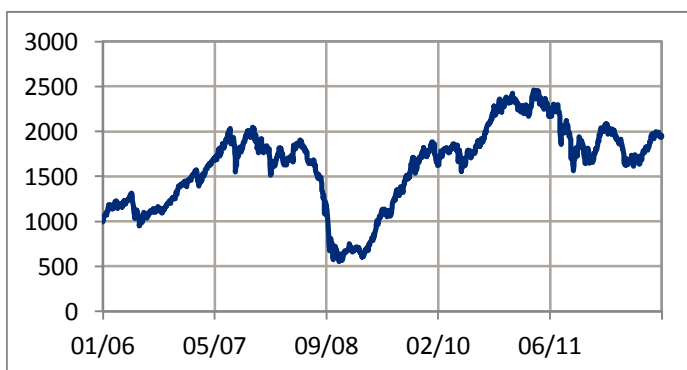
	current: 1754.97			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.1%	14.8%	2.2%	76.7%
- annualised:	1.6%	73.9%	4.3%	12.6%
Volatility (p.a.):	11.9%	13.6%	18.8%	29.5%
High	1790.96	1790.96	1790.96	2260.92
Low	1734.20	1513.78	1450.66	526.80

Market Vectors Latin America Small-Cap Total Return Index

SHORT DESCRIPTION

The Market Vectors Latin America Small-Cap Total Return Index tracks the performance the Latin-American small-cap segment. It includes companies that are either listed and headquartered in Latin-America or generate at least 50% of its revenues in Latin-America. The index covers 100% of the free float market capitalisation of the investable small-cap universe with at least 25 companies. The Index was launched on March 23, 2010 with a base index value of 1000 as of December 31, 2005.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Size
Index currency:	USD
Index members:	148
Index start:	23.03.2010 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1CRBN7/A1CRBN
Bloomberg/Reuters:	MVLATMTR Index/.MVLATMTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

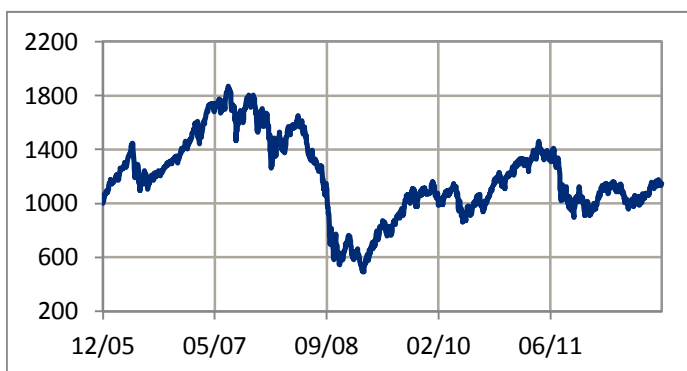
STATISTICS

	current: 1958.37			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.2%	15.1%	2.8%	96.9%
- annualised:	2.9%	75.3%	5.7%	15.2%
Volatility (p.a.):	12.0%	13.6%	18.7%	29.5%
High	1997.37	1997.37	1997.37	2457.74
Low	1934.97	1686.05	1615.09	549.34

SHORT DESCRIPTION

The Market Vectors Germany Small-Cap Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Germany or generate at least 50% of its revenues in Germany.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Size
Index currency:	USD
Index members:	85
Index start:	08.03.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0DP5/SLA0DP
Bloomberg/Reuters:	MVGERJ Index/.MVGERJ
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

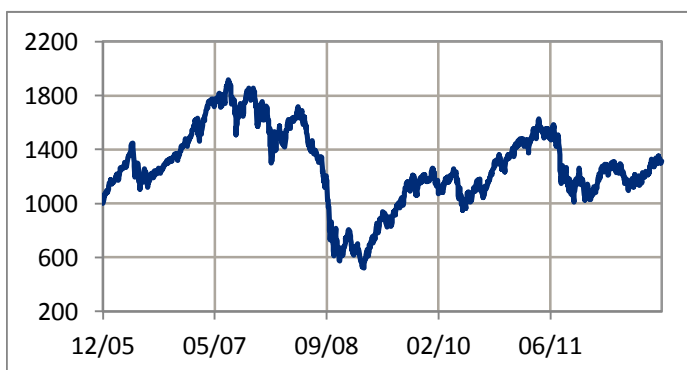
	current: 1145.22			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.8%	10.7%	0.2%	14.5%
- annualised:	39.9%	49.9%	0.4%	2.9%
Volatility (p.a.):	16.5%	19.7%	23.3%	31.9%
High	1177.42	1177.42	1177.42	1868.55
Low	1113.64	1005.54	956.85	490.89

Market Vectors Germany Small-Cap Total Return Index

SHORT DESCRIPTION

The Market Vectors Germany Small-Cap Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Germany or generate at least 50% of its revenues in Germany.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Size
Index currency:	USD
Index members:	85
Index start:	08.03.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0DT7/SLA0DT
Bloomberg/Reuters:	MVGERJTR Index/.MVGERJTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 1314.19			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.9%	10.7%	1.7%	31.4%
- annualised:	40.6%	50.2%	3.5%	5.9%
Volatility (p.a.):	16.5%	19.7%	23.3%	31.9%
High	1350.55	1350.55	1350.55	1918.64
Low	1277.40	1153.36	1093.48	520.31

SHORT DESCRIPTION

The Market Vectors Russia Small-Cap Price Index covers some of the largest and most liquid companies that are either listed and headquartered in Russia or generate at least 50% of its revenues in Russia.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Size
Index currency:	USD
Index members:	29
Index start:	08.03.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0RP5/SLA0RP
Bloomberg/Reuters:	MVRSXJ Index/.MVRSXJ
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 531.73			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.1%	1.6%	-13.5%	-46.8%
- annualised:	-31.2%	6.4%	-25.2%	-16.9%
Volatility (p.a.):	15.4%	19.9%	22.7%	36.9%
High	561.72	584.20	615.35	1024.78
Low	530.24	511.80	474.27	144.39

Market Vectors Russia Small-Cap Total Return Index

SHORT DESCRIPTION

The Market Vectors Russia Small-Cap Total Return Index covers some of the largest and most liquid companies that are either listed and headquartered in Russia or generate at least 50% of its revenues in Russia.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Market Vectors Index Solutions GmbH
Index form:	Shares
Index type:	Size
Index currency:	USD
Index members:	29
Index start:	08.03.2011 (1000 points)
Adjustment frequency:	quarterly
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0RT7/SLA0RT
Bloomberg/Reuters:	MVRSXJTR Index/.MVRSXJTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 572.66			
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.0%	1.7%	-13.0%	-42.7%
- annualised:	-30.8%	6.8%	-24.3%	-15.1%
Volatility (p.a.):	15.4%	19.9%	22.6%	37.0%
High	604.96	628.81	658.70	1025.27
Low	571.05	550.64	509.64	146.53

Solactive Mexico Small-Cap Index

175

SHORT DESCRIPTION

The Solactive Mexico Small-Cap Index tracks the price movements in shares of Mexican small cap companies. The Index is calculated as an total return index in USD. The composition of the Index is ordinarily adjusted twice a year on the last Business Day in May and November.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Size
Index currency:	EUR
Index members:	27
Index start:	29.04.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA0MC4/SLA0MC
Bloomberg/Reuters:	SOLMEXSM Index/.SOLMEXSM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

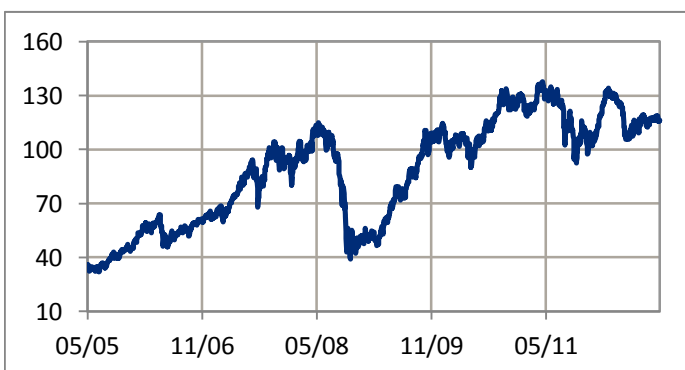
	current:			96.39
in USD	1 M.	3 M.	6 M.	Start
Performance	3.4%	13.6%	11.0%	-1.5%
- annualised:	48.6%	66.5%	23.3%	-1.4%
Volatility (p.a.):	16.4%	14.6%	19.9%	26.8%
High	101.20	101.20	101.20	101.20
Low	93.26	84.73	73.09	66.71

Solactive Brazil Mid-Cap Index

SHORT DESCRIPTION

The Solactive Brazil Mid-Cap Index tracks the price movements of the Brazil mid cap segment. It includes 40 components which are weighted by free float market capitalization. The index is calculated as a Total Return Index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Size
Index currency:	USD
Index members:	38
Index start:	31.05.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000A1DKP09/A1DKP0
Bloomberg/Reuters:	SOLBRAZ Index/.SOLBRAZ
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			116.11
in USD	1 M.	3 M.	6 M.	Start
Performance	0.0%	1.5%	-7.4%	237.8%
- annualised:	-0.3%	6.0%	-14.3%	26.4%
Volatility (p.a.):	9.4%	14.8%	20.5%	36.1%
High	118.72	119.33	125.39	137.63
Low	115.64	112.47	105.59	31.99



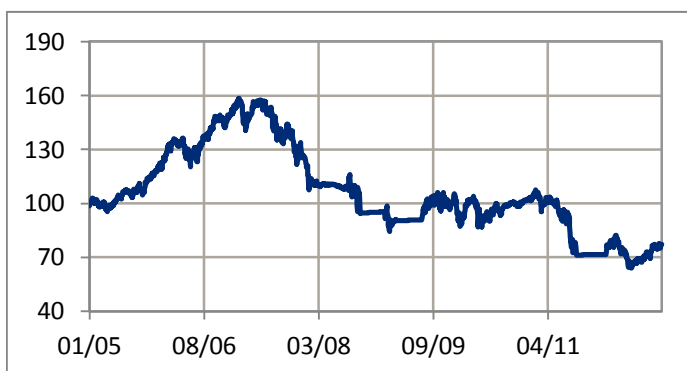
Solactive European Good Banks Total Return Index

177

SHORT DESCRIPTION

The Solactive European Good Banks Total Return Index tracks the performance of European banks with a low credit default swap rate. It contains a maximum of ten index members and is adjusted semi-annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	10
Index start:	23.04.2010 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000A1DKKN1/A1DKKN
Bloomberg/Reuters:	SOLGBI Index/.SOLGBI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			77.07
in USD	1 M.	3 M.	6 M.	Start
Performance	2.5%	11.3%	5.4%	-21.8%
- annualised:	34.3%	53.6%	11.0%	-4.4%
Volatility (p.a.):	16.2%	18.5%	19.4%	19.0%
High	77.45	77.45	77.45	158.29
Low	74.50	68.66	64.08	64.08

Solactive GMI Austria Price Index

SHORT DESCRIPTION

The Solactive GMI Austria Price Index tracks the price movements in shares of the 10 Austrian companies with the best Corporate Governance Rating from GovernanceMetrics International. The Index is calculated as Price Index in EUR and adjusted quarterly.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	10
Index start:	30.12.2010 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA1GA8/SLA1GA
Bloomberg/Reuters:	GMAIUS Index/.GMAIUS
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price Index)

STATISTICS

	current:			72.20
in USD	1 M.	3 M.	6 M.	Start
Performance	2.5%	1.8%	-2.2%	-26.6%
- annualised:	34.7%	7.5%	-4.4%	-21.5%
Volatility (p.a.):	13.0%	14.7%	17.3%	22.0%
High	73.68	73.68	73.86	99.54
Low	70.43	68.76	66.67	60.97

SHORT DESCRIPTION

The Solactive GMI Germany Total Return Index tracks the price movements in shares of the 15 German companies with the best Corporate Governance Rating from GovernanceMetrics International. The index is calculated as a Total Return Index in EUR and adjusted quarterly.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	15
Index start:	01.10.2010 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA0GG7/SLA0GG
Bloomberg/Reuters:	GMIGER Index/GMIGER
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			107.11
in USD	1 M.	3 M.	6 M.	Start
Performance	0.8%	6.0%	4.8%	3.3%
- annualised:	10.5%	26.4%	9.8%	2.3%
Volatility (p.a.):	15.6%	17.3%	20.2%	25.0%
High	109.93	110.10	110.10	118.84
Low	106.05	98.25	89.07	77.93

Solactive Index of Economic Freedom

SHORT DESCRIPTION

The Solactive Index of Economic Freedom (World) tracks the performance of public companies, with its headquarter in a country which has been categorised as one of the ten tradable countries with the best economic freedom rating according to The Heritage Foundation's "Index of Economic Freedom." From each of these ten best rated countries the five biggest companies from the selection pool are selected for the index. The Index is published in EUR and adjusted annually.

HISTORICAL PERFORMANCE**BASIC DATA**

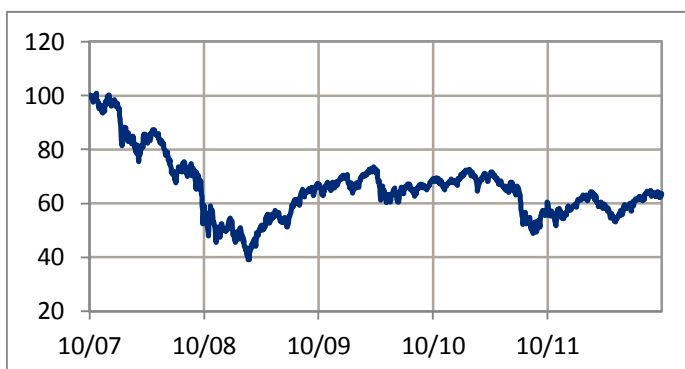
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	50
Index start:	12.01.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA1EF2/SLA1EF
Bloomberg/Reuters:	ECOFREE Index/ECOFREE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			105.24
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.0%	-1.0%	2.4%	5.5%
- annualised:	-21.9%	-3.9%	4.8%	4.3%
Volatility (p.a.):	5.6%	6.4%	10.2%	13.7%
High	107.74	108.69	108.69	108.69
Low	105.22	104.85	94.58	81.85

SHORT DESCRIPTION

The Solactive Insider Europe Price Index (WKN A0SYGP; ISIN DE000A0SYGP5) is an index of the 15 large European companies that had the highest number of insider purchases in relationship to their market capitalisation within the last quarter. The securities transactions that the "company insiders" closely linked to the company are obliged to report are used as the basis for the selection of the index members. The index is adjusted quarterly and calculated as a price index in Euro.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	15
Index start:	10.10.2007 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000A0SYGP5/A0SYGP
Bloomberg/Reuters:	SBOXINEK Index/.SBOXINSEUROK
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

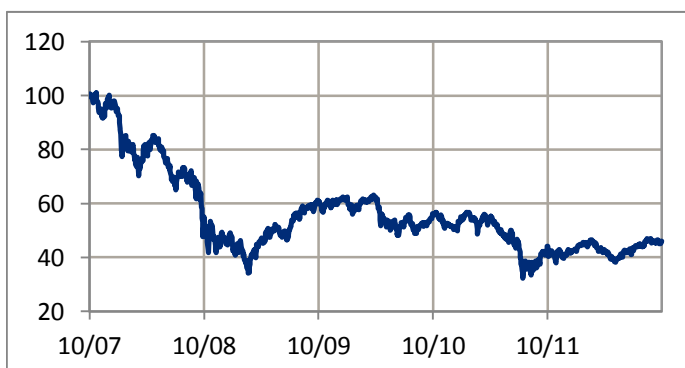
STATISTICS

	current:			63.66
in USD	1 M.	3 M.	6 M.	Start
Performance	1.8%	6.6%	7.3%	-36.3%
- annualised:	23.7%	29.1%	15.2%	-12.0%
Volatility (p.a.):	13.5%	14.8%	17.4%	27.8%
High	64.31	64.82	64.82	100.84
Low	62.27	59.17	53.21	39.14

Solactive Insider Europe Price Index (CHF)

SHORT DESCRIPTION

The Solactive Insider Europe Price Index (CHF) (WKN A0SYHB; ISIN DE000A0SYHB3) is an index of the 15 large European companies that had the highest number of insider purchases in relationship to their market capitalization within the last quarter. The securities transactions that the "company insiders" closely linked to the company are obliged to report are used as the basis for the selection of the index members. The index is adjusted quarterly and calculated as a price index in Switzerland franc (CHF).

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	CHF
Index members:	15
Index start:	10.10.2007 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000A0SYHB3/A0SYHB
Bloomberg/Reuters:	SBOXIEK Index/.SBOXINSEKCHF
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			45.97
in USD	1 M.	3 M.	6 M.	Start
Performance	1.7%	7.2%	7.8%	-54.0%
- annualised:	22.8%	31.8%	16.3%	-19.7%
Volatility (p.a.):	13.7%	15.3%	17.6%	32.2%
High	46.48	46.92	46.92	101.19
Low	45.06	42.52	38.23	32.21

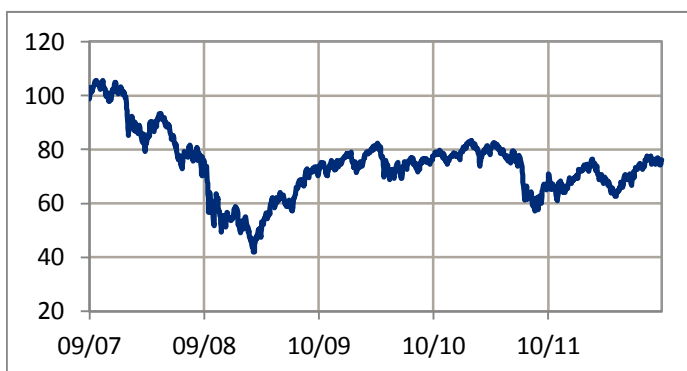
Solactive Insider Europe Total Return Index

180

SHORT DESCRIPTION

The Solactive Insider Europe Total Return Index (WKN A0QZFJ; ISIN DE000A0QZFJ1) is an index of the 15 large European companies that had the highest number of insider purchases in relationship to their market capitalization within the last quarter. The securities transactions that the "company insiders" closely linked to the company are obliged to report are used as the basis for the selection of the index members. The index is adjusted quarterly and calculated as a total return Index in Euro.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	15
Index start:	13.09.2007 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000A0QZFJ1/A0QZFJ
Bloomberg/Reuters:	SBOXINEU Index/.SBOXINSEURO
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

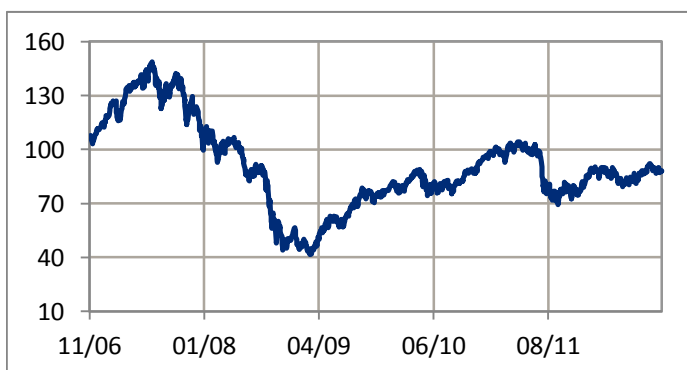
	current:			76.17
in USD	1 M.	3 M.	6 M.	Start
Performance	2.2%	8.1%	10.3%	-22.8%
- annualised:	30.3%	36.5%	21.7%	-7.0%
Volatility (p.a.):	14.8%	16.8%	19.2%	27.9%
High	76.86	77.61	77.61	105.70
Low	74.33	69.46	62.64	42.08

Solactive Insider Total Return Index

SHORT DESCRIPTION

The Solactive Insider Total Return Index (WKN A0JZPT; ISIN DE000A0JZPT4) reflects the price movements of German companies that had in the last quarter the highest number of insider purchases in relationship to their market capitalisation. The securities transactions that the "company insiders" closely linked to the company are obliged to report are used as the basis for the selection of the index members.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	15
Index start:	11.10.2006 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000A0JZPT4/A0JZPT
Bloomberg/Reuters:	SBOXIP Index/.SBOXINSIDER
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			87.89
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.5%	3.9%	-1.2%	-17.1%
- annualised:	-5.3%	16.4%	-2.3%	-4.4%
Volatility (p.a.):	13.4%	14.7%	17.7%	29.0%
High	89.81	92.08	92.08	148.87
Low	86.75	82.77	79.19	41.47

Solactive RepRisk Austria Total Return Index

181

SHORT DESCRIPTION

The Solactive RepRisk Austria Total Return Index tracks the performance of the 15 companies with the best RepRisk score, selected from a universe of the 30 largest (measured by market capitalization) Austrian companies. The index is updated annually and is designed as a total return Index. The index is calculated in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	15
Index start:	07.01.2011 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA0AT3/SLA0AT
Bloomberg/Reuters:	SOLREPAT Index/.SOLREPAT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			69.33
in USD	1 M.	3 M.	6 M.	Start
Performance	1.7%	4.5%	-4.8%	-29.6%
- annualised:	23.1%	19.2%	-9.3%	-23.9%
Volatility (p.a.):	10.9%	11.9%	15.1%	21.4%
High	70.45	70.45	73.11	101.18
Low	68.14	65.05	63.93	59.57

Solactive RepRisk Germany Total Return Index

SHORT DESCRIPTION

The Solactive RepRisk Germany Total Return Index tracks the the 20 German companies with the best RepRisk score. The companies are selected from a universe of the 50 largest companies by market capitalization. The index is updated annually and is designed as a total return Index, in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	20
Index start:	07.01.2011 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA0GR4/SLA0GR
Bloomberg/Reuters:	SOLREPG Index/.SOLREPG
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return Index)

STATISTICS

	current:			91.64
in USD	1 M.	3 M.	6 M.	Start
Performance	1.1%	3.8%	1.7%	-6.6%
- annualised:	14.4%	16.3%	3.4%	-5.2%
Volatility (p.a.):	13.1%	14.9%	18.3%	22.6%
High	94.17	94.17	94.17	104.24
Low	90.62	86.80	79.06	73.75

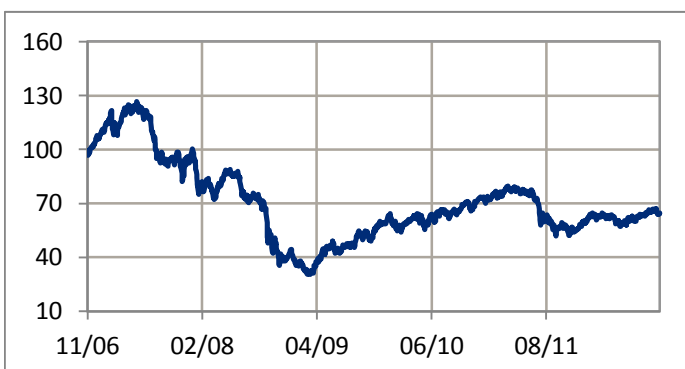
Solactive Rolling IPO Germany Total Return Index

182

SHORT DESCRIPTION

The Solactive Rolling IPO Germany Total Return Index (WKN A0JZRG; ISIN DE000A0JZRG7) reflects the price movements of the last 10 companies that were accepted for listing on a German stock exchange and achieved a market capitalisation of over Euro 250 million as well as a free float of at least Euro 100 million on being listed. As soon as a share meets these conditions it is substituted for the oldest share in the index.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	10
Index start:	23.11.2006 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000A0JZRG7/A0JZRG
Bloomberg/Reuters:	SBOXRIP Index/.SBOXIPODE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

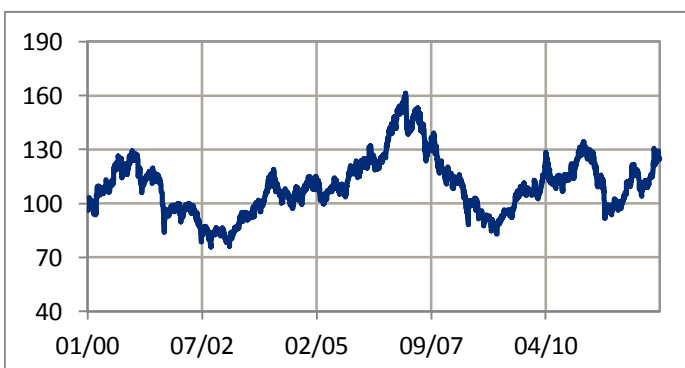
	current:			64.50
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.0%	4.9%	1.5%	-35.0%
- annualised:	-11.8%	21.3%	3.1%	-9.9%
Volatility (p.a.):	13.8%	14.1%	16.3%	27.9%
High	67.17	67.17	67.17	126.57
Low	63.92	60.21	57.23	30.44

Solactive Lion Financials Index VT 18

SHORT DESCRIPTION

The Solactive Lion Financials Index VT 18% is an index of ING Bank N.V. and is calculated and distributed by Structured Solutions AG. It tracks a volatility based strategy on the Financial Select Sector SPDR Fund. Financial Sector SPDR Fund is an exchange-traded fund incorporate in the USA. The Fund's objective is to track the performance of financial services firms whose business's range from investment management to commercial & business banking

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	
Index start:	03.01.2010 (100 points)
Adjustment frequency:	every 14 calendar days
Weighting:	
ISIN / WKN:	DE000A1DKKP6/A1DKKP
Bloomberg/Reuters:	SLFIVT Index/.SLFIVT
Calculation frequency/time:	once on each Business Day
Closing price:	
Dividend:	

STATISTICS

	current:			125.08
in USD	1 M.	3 M.	6 M.	Start
Performance	2.2%	11.9%	5.8%	25.1%
- annualised:	29.4%	56.7%	11.9%	2.5%
Volatility (p.a.):	15.7%	18.1%	18.3%	20.0%
High	129.24	130.64	130.64	161.28
Low	122.42	110.42	103.81	75.74

SHORT DESCRIPTION

The Solactive Global SuperDividend Index tracks the price movements in shares of international companies with a high dividend yield. The Index is a total return index and published in USD.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	100
Index start:	09.06.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA0SD9/SLA0SD
Bloomberg/Reuters:	SOLSDIV Index/.SOLSDIV
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			95.59
in USD	1 M.	3 M.	6 M.	Start
Performance	0.1%	3.2%	3.2%	83.1%
- annualised:	1.1%	13.5%	6.6%	13.9%
Volatility (p.a.):	8.4%	7.9%	11.3%	22.4%
High	97.16	98.44	98.44	103.31
Low	94.70	91.89	83.60	32.58

Solactive Debt/Equity-Ratio Index

SHORT DESCRIPTION

The Solactive Debt/Equity-Ratio Index tracks the performance of the 10 companies with the lowest Debt to Equity ratio among the 100 biggest companies in the world subject to a maximum of 2 companies per sector. The index is calculated as a total return index in USD.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	10
Index start:	16.08.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA5DE8/SLA5DE
Bloomberg/Reuters:	SOLDE Index/.SOLDE
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			118.44
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.8%	3.0%	3.4%	18.4%
- annualised:	-8.9%	12.6%	7.0%	21.7%
Volatility (p.a.):	11.6%	10.8%	12.7%	17.0%
High	122.14	123.16	123.16	123.16
Low	117.88	113.68	103.61	90.69

SHORT DESCRIPTION

The Solactive Debt/Equity-Ratio Index (Price) tracks the performance of the 10 companies with the lowest Debt to Equity ratio among the 100 biggest companies in the world subject to a maximum of 2 companies per sector. The index is calculated as a price index in USD.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	10
Index start:	16.08.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA4DE1/SLA4DE
Bloomberg/Reuters:	SOLDEP Index/.SOLDEP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			116.20
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.8%	2.7%	2.5%	16.2%
- annualised:	-8.9%	11.1%	5.0%	19.0%
Volatility (p.a.):	11.6%	10.7%	12.7%	17.0%
High	119.85	120.85	120.85	120.85
Low	115.66	111.91	102.01	90.47

Solactive Top Investment Grade Index

SHORT DESCRIPTION

The Solactive Top Investment Grade Total Return Index tracks the Performance of companies with an excellent long term credit rating of minimum AA+ rated by Standard & Poor's.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	10
Index start:	27.10.2011 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA8TJ7/SLA8TJ
Bloomberg/Reuters:	SOLTOPRA Index/.SOLTOPRA
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

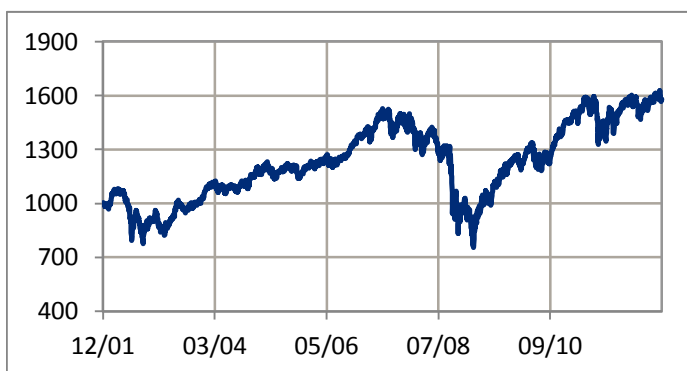
STATISTICS

	current:			119.44
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.5%	-1.9%	5.8%	19.5%
- annualised:	-26.5%	-7.6%	12.0%	28.1%
Volatility (p.a.):	7.7%	7.3%	8.9%	9.4%
High	122.92	124.31	124.31	124.31
Low	118.70	118.70	110.02	96.70

SHORT DESCRIPTION

The Morningstar US Dividend Target 50 Index includes a selection of high yielding companies on the US stock market. The Index is calculated as a Price Index in USD and adjusted quarterly. The Index members are weighted according to freefloat market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	50
Index start:	30.12.2011
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA2UP5/SLA2UP
Bloomberg/Reuters:	MUDTP Index.MUDTP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 1579.29			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.4%	0.9%	-0.6%	57.9%
- annualised:	-5.0%	3.5%	-1.3%	6.3%
Volatility (p.a.):	10.4%	9.4%	11.6%	19.4%
High	1625.69	1625.69	1625.69	1625.69
Low	1567.77	1548.45	1466.86	755.61

Morningstar US Dividend Target 50 TR USD (MUDTT)

SHORT DESCRIPTION

The Morningstar US Dividend Target 50 Index includes a selection of high yielding companies on the US stock market. The Index is calculated as a Total Return Index in USD and adjusted quarterly. The Index members are weighted according to freefloat market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	50
Index start:	30.12.2011
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA2UT7/SLA2UT
Bloomberg/Reuters:	MUDTT Index.MUDTT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

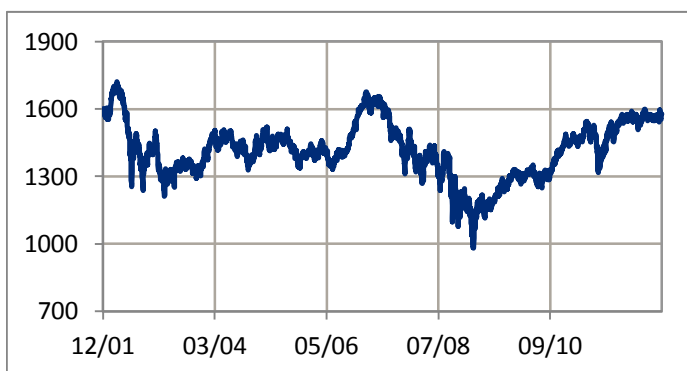
STATISTICS

	current: 2403.97			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.2%	2.0%	1.7%	140.4%
- annualised:	-2.7%	8.1%	3.3%	12.4%
Volatility (p.a.):	10.4%	9.4%	11.6%	19.4%
High	2473.83	2473.83	2473.83	2473.83
Low	2385.97	2332.42	2194.68	796.86

SHORT DESCRIPTION

The Morningstar US Dividend Target 50 Index includes a selection of high yielding companies on the US stock market. The Index is calculated as a Price Index in CAD and adjusted quarterly. The Index members are weighted according to freefloat market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	CAD
Index members:	50
Index start:	30.12.2011
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA3UP3/SLA3UP
Bloomberg/Reuters:	MUDTCP Index/.MUDTCP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

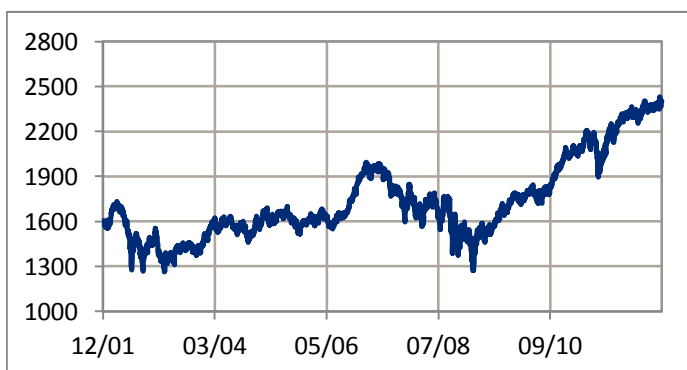
	current: 1578.50			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.1%	0.6%	0.5%	-1.1%
- annualised:	14.7%	2.4%	1.1%	-0.1%
Volatility (p.a.):	10.6%	9.0%	10.3%	19.4%
High	1596.82	1596.82	1600.14	1720.39
Low	1542.64	1542.64	1507.82	982.21

Morningstar US Dividend Target 50 TR CAD

SHORT DESCRIPTION

The Morningstar US Dividend Target 50 Index includes a selection of high yielding companies on the US stock market. The Index is calculated as a Total Return Index in CAD and adjusted quarterly. The Index members are weighted according to freefloat market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	CAD
Index members:	50
Index start:	30.12.2011
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA3UT5/SLA3UT
Bloomberg/Reuters:	MUDTCT Index/.MUDTCT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 2402.77			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.3%	1.7%	2.8%	50.5%
- annualised:	17.4%	6.9%	5.8%	5.6%
Volatility (p.a.):	10.5%	9.0%	10.3%	19.4%
High	2429.90	2429.90	2429.90	2429.90
Low	2347.18	2341.67	2253.09	1262.79

SHORT DESCRIPTION

The Morningstar US Dividend Target 50 Index includes a selection of high yielding companies on the US stock market. The Index is calculated as a Net Return Index in CAD and adjusted quarterly. The Index members are weighted according to freefloat market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	CAD
Index members:	50
Index start:	30.12.2011
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA3UN8/SLA3UN
Bloomberg/Reuters:	MUDTCN Index/MUDTCN
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

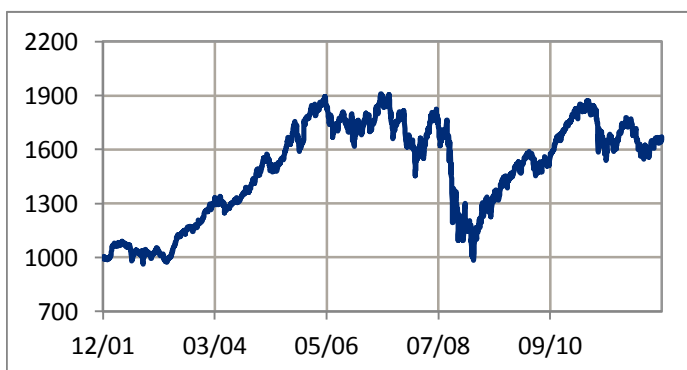
	current: 1057.18			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.3%	1.3%	2.1%	5.7%
- annualised:	16.6%	5.4%	4.3%	9.8%
Volatility (p.a.):	10.6%	9.0%	10.2%	9.5%
High	1069.22	1069.22	1069.22	1069.22
Low	1032.86	1032.53	997.23	997.23

Morningstar Canadian Target 30 Index PR CAD (MCDTP)

SHORT DESCRIPTION

The Morningstar Canada Dividend Target 30 Index includes a selection of high yielding companies on the Canadian stock market. The Index is calculated as a Price Index in CAD and adjusted quarterly. The Index members are weighted according to freefloat market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	CAD
Index members:	30
Index start:	30.12.2011
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA2CP3/SLA2CP
Bloomberg/Reuters:	MCDTP Index/MCDTP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 1669.25			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.4%	4.6%	-2.2%	66.9%
- annualised:	18.8%	19.7%	-4.4%	7.0%
Volatility (p.a.):	8.6%	9.4%	12.4%	15.4%
High	1669.25	1669.25	1716.07	1909.82
Low	1633.23	1558.01	1546.66	962.36

SHORT DESCRIPTION

The Morningstar Canada Dividend Target 30 Index includes a selection of high yielding companies on the Canadian stock market. The Index is calculated as a Total Return Index in CAD and adjusted quarterly. The Index members are weighted according to freefloat market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	CAD
Index members:	30
Index start:	30.12.2011
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA2CT5/SLA2CT
Bloomberg/Reuters:	MCDTT Index.MCDTT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

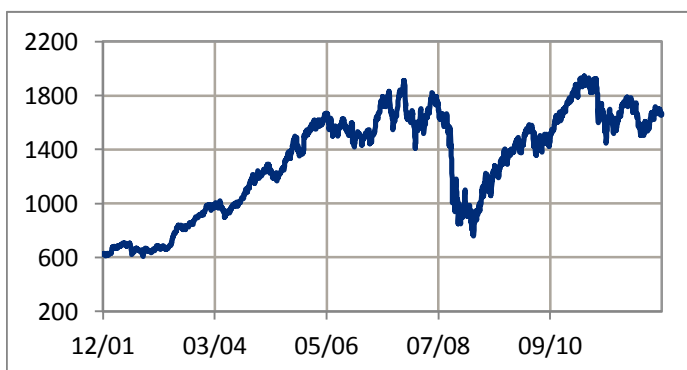
	current: 3146.24			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.6%	5.8%	0.1%	214.6%
- annualised:	21.3%	25.2%	0.2%	16.3%
Volatility (p.a.):	8.5%	9.3%	12.4%	15.4%
High	3146.24	3146.24	3159.50	3295.04
Low	3073.49	2904.11	2866.82	990.48

Morningstar Canadian Target 30 Index PR USD

SHORT DESCRIPTION

The Morningstar Canada Dividend Target 30 Index includes a selection of high yielding companies on the Canadian stock market. The Index is calculated as a Price Index in USD and adjusted quarterly. The Index members are weighted according to freefloat market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	30
Index start:	30.12.2011
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA3CP1/SLA3CP
Bloomberg/Reuters:	MCDTUP Index.MCDTUP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

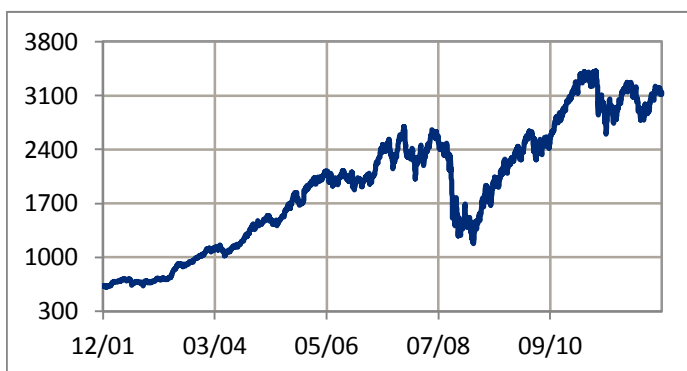
STATISTICS

	current: 1670.08			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.1%	4.9%	-3.3%	166.6%
- annualised:	-1.5%	21.1%	-6.6%	13.8%
Volatility (p.a.):	10.7%	12.7%	17.1%	21.1%
High	1703.50	1718.18	1743.53	1943.78
Low	1653.64	1551.73	1501.25	604.04

SHORT DESCRIPTION

The Morningstar Canada Dividend Target 30 Index includes a selection of high yielding companies on the Canadian stock market. The Index is calculated as a Total Return Index in USD and adjusted quarterly. The Index members are weighted according to freefloat market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	30
Index start:	30.12.2011
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA3CT3/SLA3CT
Bloomberg/Reuters:	MCDTUT Index/MCDTUT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 3147.81			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.0%	6.1%	-1.0%	402.5%
- annualised:	0.5%	26.6%	-2.1%	23.7%
Volatility (p.a.):	10.6%	12.6%	17.0%	21.1%
High	3205.30	3222.50	3222.50	3422.10
Low	3115.08	2892.39	2777.43	613.42

Morningstar Canada Value Index TR CAD

SHORT DESCRIPTION

The Morningstar Canada Value Index includes stocks from Canada selected using a value strategy. The Index is calculated as a Total Return Index in CAD. The Index is adjusted quarterly and equally weighted.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	CAD
Index members:	30
Index start:	29.12.2000
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA4VT1/SLA4VT
Bloomberg/Reuters:	MCVAT Index/MCVAT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 6509.06			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.8%	6.3%	2.7%	550.9%
- annualised:	24.1%	27.7%	5.5%	25.8%
Volatility (p.a.):	8.0%	9.6%	12.2%	15.8%
High	6509.06	6509.06	6509.06	6509.06
Low	6364.22	6026.19	5844.32	997.93

SHORT DESCRIPTION

The Morningstar Canada Value Index includes stocks from Canada selected using a value strategy. The Index is calculated as a Price Index in CAD. The Index is adjusted quarterly and equally weighted.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	CAD
Index members:	30
Index start:	29.12.2000
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA4VP9/SLA4VP
Bloomberg/Reuters:	MCVAP Index/MCVAP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 4661.23			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.7%	5.6%	1.3%	366.1%
- annualised:	23.0%	24.5%	2.7%	20.7%
Volatility (p.a.):	8.0%	9.6%	12.2%	15.8%
High	4661.23	4661.23	4661.23	4776.34
Low	4560.81	4343.29	4225.25	997.68

Morningstar Canada Value Index TR USD

SHORT DESCRIPTION

The Morningstar Canada Value Index includes stocks from Canada selected using a value strategy. The Index is calculated as a Total Return Index in USD. The Index is adjusted quarterly and equally weighted.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	30
Index start:	29.12.2000
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA5VT8/SLA5VT
Bloomberg/Reuters:	MCVAUT Index/MCVAUT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 6512.31			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.2%	6.6%	1.5%	878.2%
- annualised:	2.8%	29.2%	3.1%	32.2%
Volatility (p.a.):	10.1%	12.9%	16.8%	21.2%
High	6618.65	6692.50	6692.50	6784.41
Low	6426.19	6001.88	5641.77	665.77

SHORT DESCRIPTION

The Morningstar Canada Value Index includes stocks from Canada selected using a value strategy. The Index is calculated as a Price Index in USD. The Index is adjusted quarterly and equally weighted.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	30
Index start:	29.12.2000
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA5VP6/SLA5VP
Bloomberg/Reuters:	MCVAUP Index/MCVAUP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 4663.56			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.2%	5.9%	0.2%	600.5%
- annualised:	1.9%	25.9%	0.3%	26.9%
Volatility (p.a.):	10.1%	12.9%	16.7%	21.2%
High	4743.05	4804.04	4804.04	5047.57
Low	4602.46	4325.77	4091.05	665.77

Morningstar Canada Momentum Index TR CAD

SHORT DESCRIPTION

The Morningstar Canada Momentum Index includes stocks from Canada selected using a momentum strategy. The Index is calculated as a Price Index in CAD. The Index is adjusted quarterly and equally weighted.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	CAD
Index members:	30
Index start:	29.12.2000
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA4MT0/SLA4MT
Bloomberg/Reuters:	MCMOT Index/MCMOT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

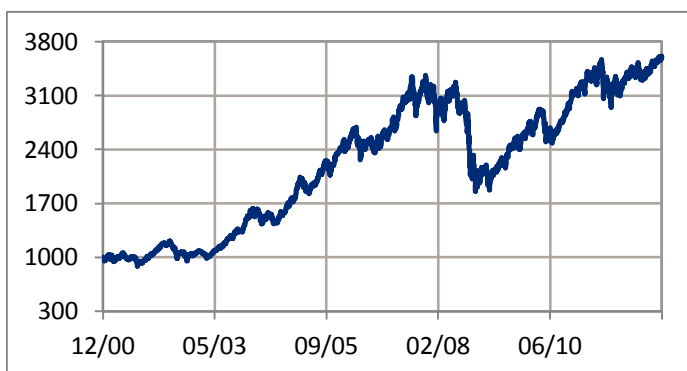
STATISTICS

	current: 4893.51			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.8%	6.1%	5.0%	389.4%
- annualised:	24.0%	26.6%	10.2%	21.4%
Volatility (p.a.):	6.9%	6.7%	10.0%	16.5%
High	4893.51	4893.51	4893.51	4893.51
Low	4806.34	4577.28	4406.62	896.58

SHORT DESCRIPTION

The Morningstar Canada Momentum Index includes stocks from Canada selected using a momentum strategy. The Index is calculated as a Total Return Index in CAD. The Index is adjusted quarterly and equally weighted.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	CAD
Index members:	30
Index start:	29.12.2000
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA4MP8/SLA4MP
Bloomberg/Reuters:	MCMOP Index/.MCMOP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 3612.98			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.7%	5.3%	3.4%	261.3%
- annualised:	22.4%	22.9%	7.0%	17.0%
Volatility (p.a.):	6.9%	6.7%	10.0%	16.5%
High	3612.98	3612.98	3612.98	3612.98
Low	3552.15	3404.53	3295.51	883.63

Morningstar Canada Momentum Index TR USD

SHORT DESCRIPTION

The Morningstar Canada Momentum Index includes stocks from Canada selected using a momentum strategy. The Index is calculated as a Price Index in USD. The Index is adjusted quarterly and equally weighted.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	30
Index start:	29.12.2000
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA5MT7/SLA5MT
Bloomberg/Reuters:	MCMOUT Index/.MCMOUT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 4895.96			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.2%	6.4%	3.8%	635.4%
- annualised:	2.7%	28.0%	7.7%	27.6%
Volatility (p.a.):	9.2%	10.1%	14.6%	21.7%
High	4987.77	4987.77	4987.77	4987.77
Low	4849.36	4558.82	4232.65	571.00

SHORT DESCRIPTION

The Morningstar Canada Momentum Index includes stocks from Canada selected using a momentum strategy. The Index is calculated as a Total Return Index in USD. The Index is adjusted quarterly and equally weighted.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	30
Index start:	29.12.2000
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA5MP5/SLA5MP
Bloomberg/Reuters:	MCMOUP Index/.MCMOUP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

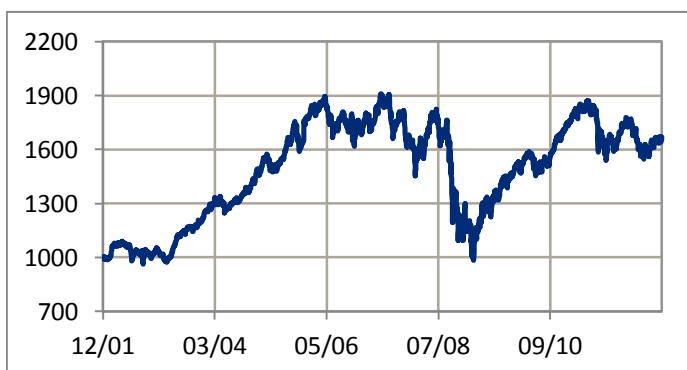
	current: 3614.79			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.1%	5.6%	2.3%	442.9%
- annualised:	1.4%	24.3%	4.6%	23.0%
Volatility (p.a.):	9.2%	10.1%	14.5%	21.7%
High	3686.23	3686.23	3686.23	3745.90
Low	3580.57	3390.80	3165.41	562.75

Morningstar Canada Dividend Target 30 Index MDR PR CAD (MCDTMP)

SHORT DESCRIPTION

The Morningstar Canada Dividend Target 30 Index includes a selection of high yielding companies on the Canadian stock market. The Index is calculated as a Price Index in CAD and adjusted quarterly. The Index members are weighted according to freefloat market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	CAD
Index members:	30
Index start:	30.12.2011
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA2CM0/SLA2CM
Bloomberg/Reuters:	MCDTMP Index/.MCDTMP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 1670.44			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.5%	4.6%	-2.1%	67.0%
- annualised:	18.9%	19.8%	-4.1%	7.0%
Volatility (p.a.):	8.6%	9.5%	12.4%	15.4%
High	1670.44	1670.44	1715.17	1909.82
Low	1634.11	1558.56	1546.85	962.36

SHORT DESCRIPTION

The Morningstar Canada Dividend Target 30 Index includes a selection of high yielding companies on the Canadian stock market. The Index is calculated as a Total Return Index in CAD and adjusted quarterly. The Index members are weighted according to freefloat market capitalization.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Morningstar
Index form:	Shares
Index type:	Strategy
Index currency:	CAD
Index members:	30
Index start:	30.12.2011
Adjustment frequency:	quarterly
Weighting:	according to Free Float Market Capitalization
ISIN / WKN:	DE000SLA2CN8/SLA2CN
Bloomberg/Reuters:	MCDTMT Index.MCDTMT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

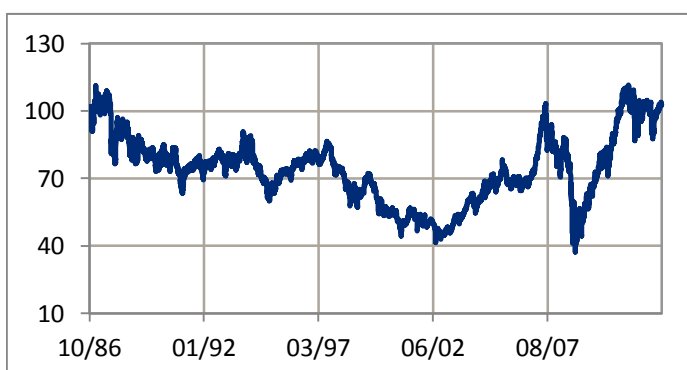
	current: 3148.74			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.6%	5.8%	0.3%	214.9%
- annualised:	21.4%	25.3%	0.5%	16.3%
Volatility (p.a.):	8.5%	9.4%	12.4%	15.4%
High	3148.74	3148.74	3157.72	3295.04
Low	3075.34	2905.36	2867.25	990.48

Yorkville MLP Commodity Universe Price Index

SHORT DESCRIPTION

The Yorkville MLP Commodity Universe Price Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the following main business segments: Exploration & Production, Natural Resources, Marine Transportation, Propane, and General Partners.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	41
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YR4/SLA6YR
Bloomberg/Reuters:	YCOMU Index.YCOMU
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

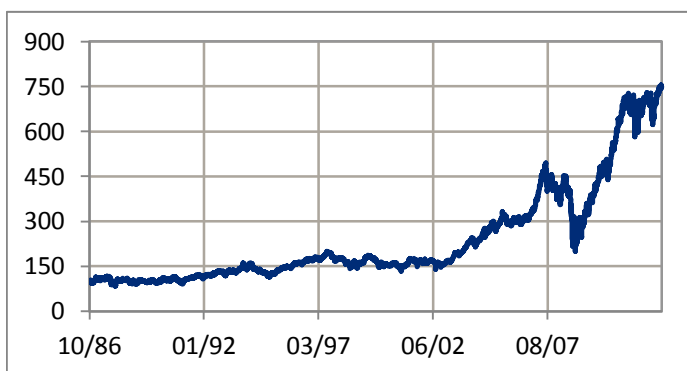
STATISTICS

	current: 102.64			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.0%	3.2%	-1.1%	2.6%
- annualised:	12.3%	13.4%	-2.2%	0.1%
Volatility (p.a.):	7.2%	7.8%	13.9%	18.9%
High	103.84	103.84	103.86	111.70
Low	101.59	98.19	87.65	37.17

SHORT DESCRIPTION

The Yorkville MLP Commodity Universe Total Return Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the following main business segments: Exploration & Production, Natural Resources, Marine Transportation, Propane, and General Partners.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	41
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6Y66/SLA6Y6
Bloomberg/Reuters:	YCOMUX Index.YCOMUX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 749.26			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.4%	5.4%	3.0%	649.3%
- annualised:	18.0%	23.2%	6.2%	11.4%
Volatility (p.a.):	7.4%	7.8%	13.7%	18.8%
High	755.05	755.05	755.05	755.05
Low	738.59	707.19	623.57	84.82

Yorkville MLP Crude Oil Pipelines Price Index

SHORT DESCRIPTION

The Yorkville MLP Crude Oil Pipelines Price Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) whose primary business is the transportation of crude oil, refined petroleum products, and other liquids.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	5
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YD4/SLA6YD
Bloomberg/Reuters:	YOILP Index.YOILP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 504.21			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.8%	3.2%	6.4%	404.2%
- annualised:	24.3%	13.5%	13.2%	11.5%
Volatility (p.a.):	10.4%	9.9%	12.9%	21.5%
High	514.59	514.59	514.59	514.59
Low	495.14	477.75	433.81	97.09

SHORT DESCRIPTION

The Yorkville MLP Crude Oil Pipelines Total Return Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) whose primary business is the transportation of crude oil, refined petroleum products, and other liquids.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	5
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YV6/SLA6YV
Bloomberg/Reuters:	YOILP Index.YOILPX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

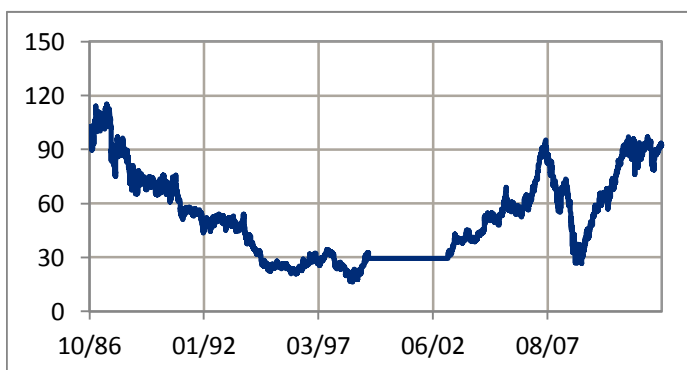
	current: 504.21			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.8%	3.2%	6.4%	404.2%
- annualised:	24.3%	13.5%	13.2%	11.5%
Volatility (p.a.):	10.4%	9.9%	12.9%	21.5%
High	514.59	514.59	514.59	514.59
Low	495.14	477.75	433.81	97.09

Yorkville MLP Exploration & Production Price Index

SHORT DESCRIPTION

The Yorkville MLP Exploration & Production Price Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the acquisition, production, and development of oil and natural gas reserves.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	18
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YH5/SLA6YH
Bloomberg/Reuters:	YEXNP Index.YEXNP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

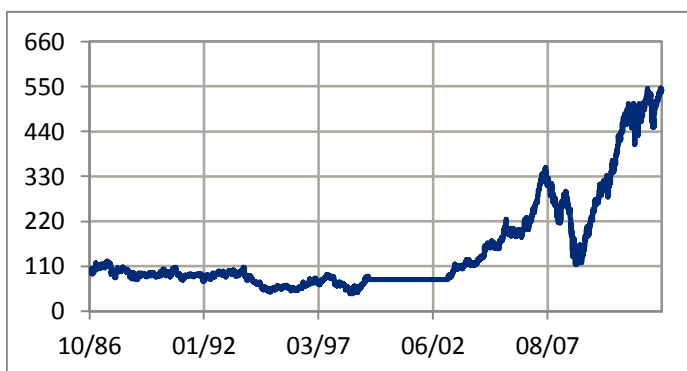
STATISTICS

	current: 92.19			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.8%	4.2%	-1.9%	-7.8%
- annualised:	10.0%	17.8%	-3.8%	-0.4%
Volatility (p.a.):	9.1%	9.0%	15.4%	28.9%
High	93.42	93.42	94.57	115.19
Low	91.46	86.99	78.69	16.13

SHORT DESCRIPTION

The Yorkville MLP Exploration & Production Total Return Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the acquisition, production, and development of oil and natural gas reserves.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	18
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YZ7/SLA6YZ
Bloomberg/Reuters:	YEXNPX Index/.YEXNPX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 540.65			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.2%	6.4%	2.2%	440.7%
- annualised:	16.0%	28.0%	4.5%	9.5%
Volatility (p.a.):	9.2%	8.8%	15.2%	28.7%
High	545.73	545.73	545.73	545.73
Low	534.01	504.00	449.78	42.61

Yorkville MLP Gathering & Processing Price Index

SHORT DESCRIPTION

The Yorkville MLP Gathering & Processing Price Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) engaged in some or all of the following activities: gathering, compressing, dehydrating, treating, processing, marketing of natural gas, and fractionating of natural gas liquids (NGLs).

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	18
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YB8/SLA6YB
Bloomberg/Reuters:	YGGNP Index/.YGGNP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 270.15			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.3%	2.9%	-5.3%	170.2%
- annualised:	-14.0%	12.2%	-10.4%	10.3%
Volatility (p.a.):	9.9%	9.9%	15.9%	27.4%
High	281.49	281.49	287.21	345.63
Low	270.15	255.65	237.74	62.95

SHORT DESCRIPTION

The Yorkville MLP Gathering & Processing Total Return Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) engaged in some or all of the following activities: gathering, compressing, dehydrating, treating, processing, marketing of natural gas, and fractionating of natural gas liquids (NGLs).

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	18
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YT0/SLA6YT
Bloomberg/Reuters:	YGGNP Index/.YGGNPX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

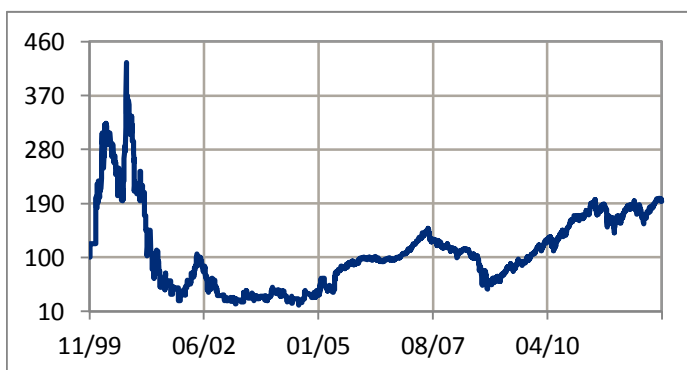
	current: 270.15			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.3%	2.9%	-5.3%	170.2%
- annualised:	-14.0%	12.2%	-10.4%	10.3%
Volatility (p.a.):	9.9%	9.9%	15.9%	27.4%
High	281.49	281.49	287.21	345.63
Low	270.15	255.65	237.74	62.95

Yorkville MLP General Partners Price Index

SHORT DESCRIPTION

The Yorkville MLP General Partners Price Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) who serve as general partners. General Partners manage a partnership's operations and generally maintain a 2% economic stake in the partnership. Traditionally, GPs also receive incentive distribution rights.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	5
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YJ1/SLA6YJ
Bloomberg/Reuters:	YGENP Index/.YGENP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

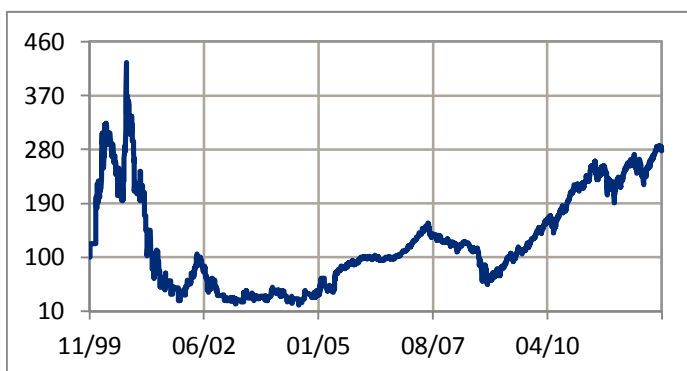
STATISTICS

	current: 193.09			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.2%	4.4%	3.7%	93.1%
- annualised:	-13.4%	18.8%	7.5%	7.4%
Volatility (p.a.):	9.2%	10.5%	17.9%	70.9%
High	198.97	198.97	198.97	424.64
Low	193.09	180.76	155.46	20.29

SHORT DESCRIPTION

The Yorkville MLP General Partners Total Return Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) who serve as general partners. General Partners manage a partnership's operations and generally maintain a 2% economic stake in the partnership. Traditionally, GPs also receive incentive distribution rights.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	5
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6Y09/SLA6Y0
Bloomberg/Reuters:	YGENPX Index/.YGENPX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

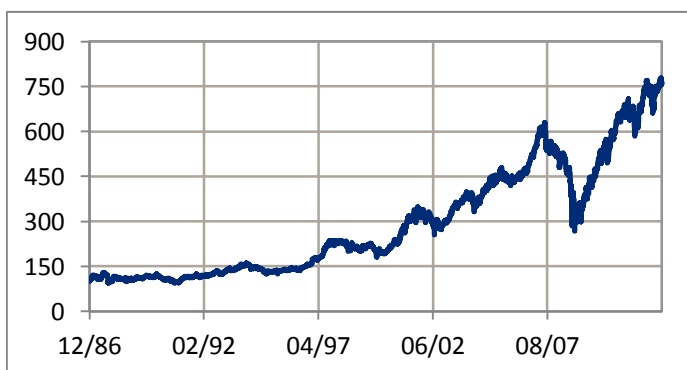
	current: 278.06			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.2%	5.9%	6.7%	178.1%
- annualised:	-13.3%	25.8%	13.8%	11.7%
Volatility (p.a.):	9.2%	9.9%	17.6%	70.9%
High	286.52	286.52	286.52	424.64
Low	278.06	259.16	220.69	20.29

Yorkville MLP Infrastructure Universe Price Index

SHORT DESCRIPTION

The Yorkville MLP Infrastructure Universe Price Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the following main business segments: Refined Product Pipelines and Terminals, Gathering & Processing, NGL Pipelines, Oil Pipelines and General Partners.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	53
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YQ6/SLA6YQ
Bloomberg/Reuters:	YINFU Index/.YINFU
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

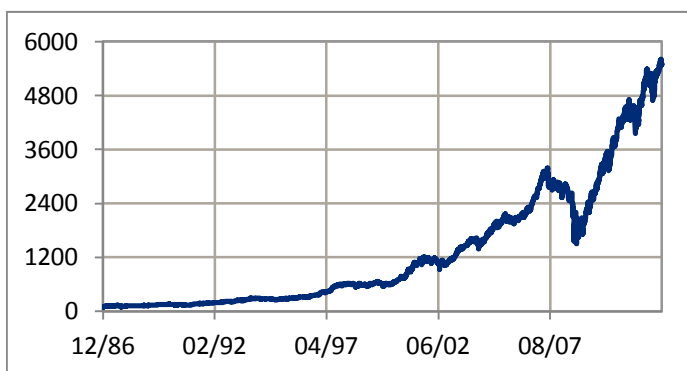
STATISTICS

	current: 755.85			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.8%	1.9%	1.0%	655.9%
- annualised:	-8.7%	7.8%	1.9%	11.6%
Volatility (p.a.):	8.6%	8.0%	12.7%	16.1%
High	779.18	779.18	779.18	779.18
Low	755.85	731.11	661.41	93.08

SHORT DESCRIPTION

The Yorkville MLP Infrastructure Universe Total Return Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the following main business segments: Refined Product Pipelines and Terminals, Gathering & Processing, NGL Pipelines, Oil Pipelines and General Partners.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	53
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6Y58/SLA6Y5
Bloomberg/Reuters:	YINFUX Index/.YINFUX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

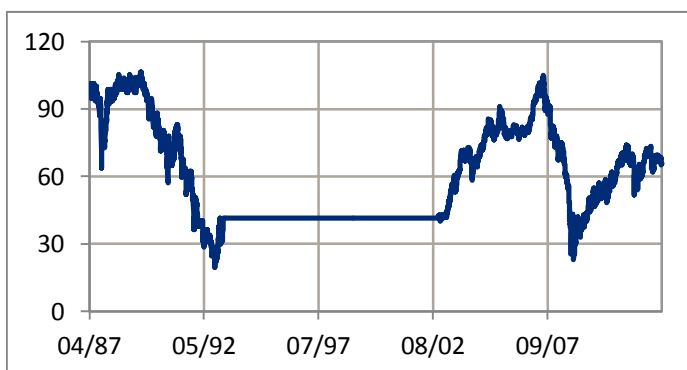
	current: 5477.22			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.0%	3.6%	4.1%	5377.2%
- annualised:	-0.1%	15.3%	8.4%	24.2%
Volatility (p.a.):	8.3%	7.7%	12.6%	15.8%
High	5604.15	5604.15	5604.15	5604.15
Low	5477.22	5245.42	4687.81	97.44

Yorkville MLP Marine Transportation Price Index

SHORT DESCRIPTION

The Yorkville MLP Marine Transportation Price Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) engaged in the transportation of liquefied natural gas (LNG), crude oil, refined petroleum products, other chemicals, dry bulk shipping and other marine transportation services.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	6
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YE2/SLA6YE
Bloomberg/Reuters:	YTRAN Index/.YTRAN
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

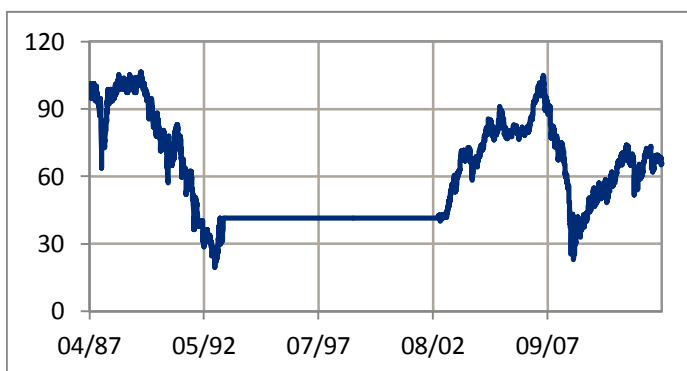
STATISTICS

	current: 65.80			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.4%	-4.6%	-9.4%	-34.2%
- annualised:	-24.9%	-17.0%	-17.9%	-2.3%
Volatility (p.a.):	11.3%	10.0%	16.7%	26.9%
High	68.62	69.78	73.27	106.49
Low	65.25	65.25	62.09	19.48

SHORT DESCRIPTION

The Yorkville MLP Marine Transportation Total Return Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) engaged in the transportation of liquefied natural gas (LNG), crude oil, refined petroleum products, other chemicals, dry bulk shipping and other marine transportation services.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	6
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YW4/SLA6YW
Bloomberg/Reuters:	YTRAN Index/.YTRANX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

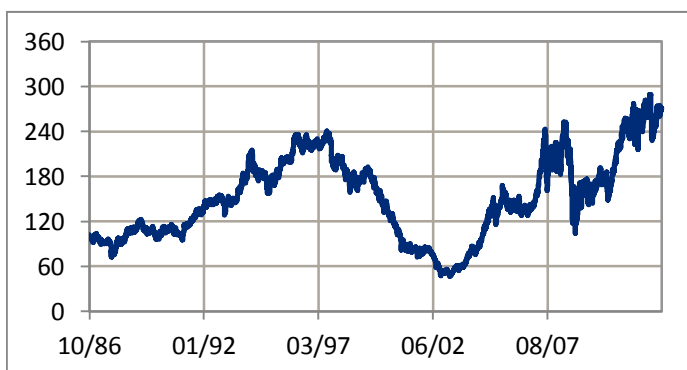
	current: 65.80			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.4%	-4.6%	-9.4%	-34.2%
- annualised:	-24.9%	-17.0%	-17.9%	-2.3%
Volatility (p.a.):	11.3%	10.0%	16.7%	26.9%
High	68.62	69.78	73.27	106.49
Low	65.25	65.25	62.09	19.48

Yorkville MLP Natural Resources Price Index

SHORT DESCRIPTION

The Yorkville MLP Natural Resources Price Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the direct mining, production, and marketing of natural resources, including coal, timber, fertilizer and other minerals.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	9
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YG7/SLA6YG
Bloomberg/Reuters:	YNATR Index/.YNATR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 271.20			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.4%	4.2%	-6.2%	171.2%
- annualised:	33.0%	18.0%	-12.0%	5.5%
Volatility (p.a.):	12.5%	15.4%	21.8%	22.6%
High	271.77	274.49	289.16	289.29
Low	259.88	255.26	227.77	46.71

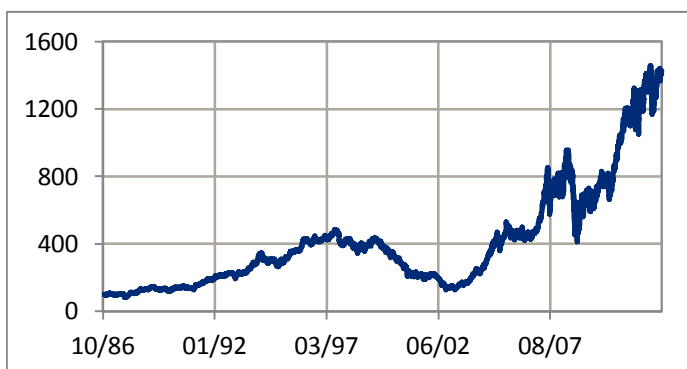
Yorkville MLP Natural Resources Total Return Index

202

SHORT DESCRIPTION

The Yorkville MLP Natural Resources Total Return Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the direct mining, production, and marketing of natural resources, including coal, timber, fertilizer and other minerals.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	9
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YY0/SLA6YY
Bloomberg/Reuters:	YNATRX Index/.YNATRX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

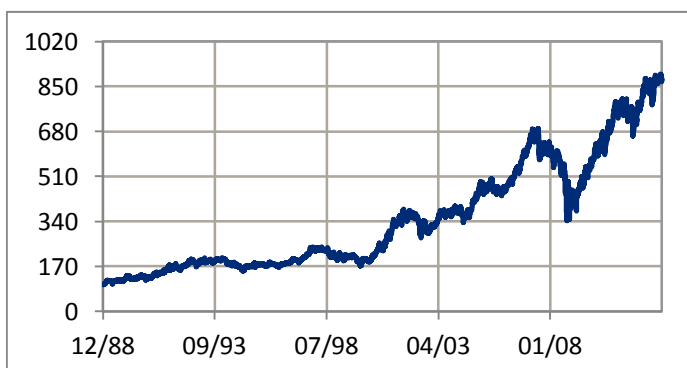
	current: 1424.49			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.5%	6.7%	-2.1%	1324.5%
- annualised:	34.2%	29.4%	-4.2%	15.3%
Volatility (p.a.):	12.5%	15.3%	21.5%	22.4%
High	1426.43	1440.68	1455.03	1455.03
Low	1364.01	1329.17	1169.79	81.76

Yorkville MLP NGL Pipelines Price Index

SHORT DESCRIPTION

The Yorkville MLP NGL Pipelines Price Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the transportation and/or storage of natural gas and natural gas liquids (NGLs).

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	15
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YC6/SLA6YC
Bloomberg/Reuters:	YNGLP Index/.YNGLP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 868.11			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.5%	-1.3%	0.4%	768.1%
- annualised:	-16.5%	-5.0%	0.8%	13.5%
Volatility (p.a.):	9.2%	9.5%	13.5%	18.6%
High	898.08	898.08	898.08	898.08
Low	868.11	860.43	780.10	100.00

Yorkville MLP NGL Pipelines Total Return Index

203

SHORT DESCRIPTION

The Yorkville MLP NGL Pipelines Total Return Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the transportation and/or storage of natural gas and natural gas liquids (NGLs).

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	15
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YU8/SLA6YU
Bloomberg/Reuters:	YNGLP Index/.YNGLPX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

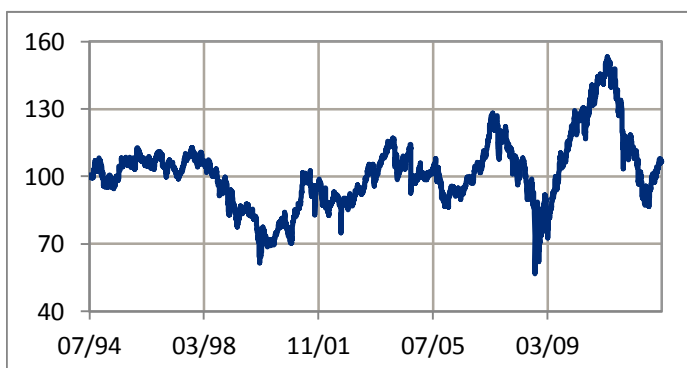
	current:			868.11
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.5%	-1.3%	0.4%	768.1%
- annualised:	-16.5%	-5.0%	0.8%	13.5%
Volatility (p.a.):	9.2%	9.5%	13.5%	18.6%
High	898.08	898.08	898.08	898.08
Low	868.11	860.43	780.10	100.00

Yorkville MLP Propane Price Index

SHORT DESCRIPTION

The Yorkville MLP Propane Price Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) engaged in the sale, distribution, and retail (and wholesale) marketing of propane and other natural gas liquids.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	7
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YF9/SLA6YF
Bloomberg/Reuters:	YPROP Index/.YPROP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			106.94
in USD	1 M.	3 M.	6 M.	Start
Performance	1.4%	5.5%	12.4%	6.9%
- annualised:	18.7%	24.0%	26.3%	0.5%
Volatility (p.a.):	9.5%	12.9%	13.4%	19.0%
High	107.91	107.91	107.91	153.13
Low	105.42	97.50	86.64	56.67

SHORT DESCRIPTION

The Yorkville MLP Propane Total Return Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) engaged in the sale, distribution, and retail (and wholesale) marketing of propane and other natural gas liquids.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	7
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YX2/SLA6YX
Bloomberg/Reuters:	YPROPX Index/.YPROPX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 524.66			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.7%	7.5%	16.9%	424.7%
- annualised:	21.7%	33.7%	36.6%	13.5%
Volatility (p.a.):	9.5%	12.2%	13.1%	18.7%
High	528.33	528.33	528.33	656.75
Low	516.14	475.62	414.01	98.14

Yorkville MLP Refined Product Pipelines and Terminals Price Index

SHORT DESCRIPTION

The Yorkville MLP Refined Product Pipelines and Terminals Price Index is a market capitalization weighted Index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the transportation, terminaling, and storage of refined petroleum products. Refined petroleum products include gasoline, diesel, jet fuel, kerosene, and heating oil.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	11
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YA0/SLA6YA
Bloomberg/Reuters:	YRPPT Index/.YRPPT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 782.05			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.2%	5.3%	5.6%	682.1%
- annualised:	2.9%	23.1%	11.5%	11.8%
Volatility (p.a.):	11.3%	9.4%	12.5%	16.5%
High	807.15	807.15	807.15	807.15
Low	780.17	740.96	665.78	86.90

SHORT DESCRIPTION

The Yorkville MLP Refined Product Pipelines and Terminals Total Return Index is a market capitalization weighted Index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the transportation, terminaling, and storage of refined petroleum products. Refined petroleum products include gasoline, diesel, jet fuel, kerosene, and heating oil.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	11
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YS2/SLA6YS
Bloomberg/Reuters:	YRPPT Index/.YRPPTX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

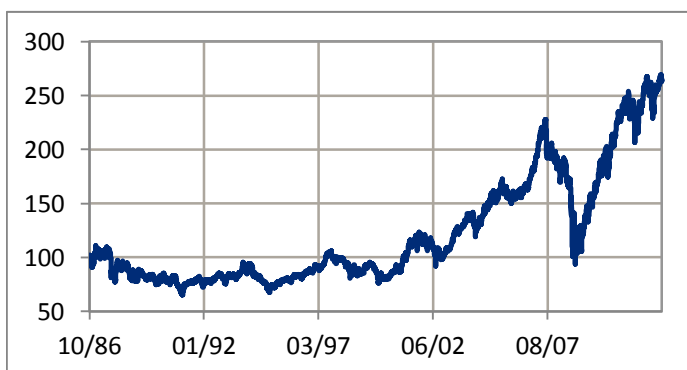
	current: 782.05			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.2%	5.3%	5.6%	682.1%
- annualised:	2.9%	23.1%	11.5%	11.8%
Volatility (p.a.):	11.3%	9.4%	12.5%	16.5%
High	807.15	807.15	807.15	807.15
Low	780.17	740.96	665.78	86.90

Yorkville MLP Universe Price Index

SHORT DESCRIPTION

The Yorkville MLP Universe Price Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) .

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	94
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YP8/SLA6YP
Bloomberg/Reuters:	YMLPU Index/.YMLPU
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 262.59			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.4%	2.1%	0.5%	162.6%
- annualised:	-5.1%	8.9%	0.9%	5.3%
Volatility (p.a.):	7.7%	7.5%	12.6%	16.5%
High	269.57	269.57	269.57	269.57
Low	262.59	253.52	228.67	65.24

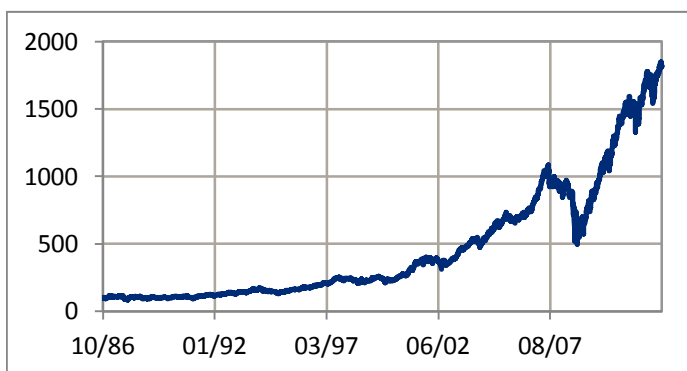
Yorkville MLP Universe Total Return Index

206

SHORT DESCRIPTION

The Yorkville MLP Universe Total Return Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) .

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	94
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6Y41/SLA6Y4
Bloomberg/Reuters:	YMLPUX Index/.YMLPUX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 1812.52			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.2%	4.0%	3.8%	1712.5%
- annualised:	3.0%	16.8%	7.8%	16.9%
Volatility (p.a.):	7.5%	7.3%	12.5%	16.4%
High	1848.03	1848.03	1848.03	1848.03
Low	1808.00	1730.98	1542.73	85.38

Yorkville PTP Financials Price Index

SHORT DESCRIPTION

The Yorkville PTP Financials Price Index is a market capitalization weighted index, consisting of the entire universe of PTPs which operate in the financial services industry. Financial partnerships include leveraged buyout firms, private equity companies, hedge funds, real estate partnerships, investment advisories, and asset management partnerships.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	22
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YM5/SLA6YM
Bloomberg/Reuters:	YFINL Index/.YFINL
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 205.51			
in USD	1 M.	3 M.	6 M.	Start
Performance	2.9%	12.1%	6.5%	105.5%
- annualised:	41.0%	58.0%	13.5%	3.9%
Volatility (p.a.):	14.2%	13.0%	15.4%	22.2%
High	207.87	207.87	207.87	572.82
Low	198.50	183.30	165.26	48.18

SHORT DESCRIPTION

The Yorkville PTP Financials Total Return Index is a market capitalization weighted index, consisting of the entire universe of PTPs which operate in the financial services industry. Financial partnerships include leveraged buyout firms, private equity companies, hedge funds, real estate partnerships, investment advisories, and asset management partnerships.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	22
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6Y25/SLA6Y2
Bloomberg/Reuters:	YFINLX Index/.YFINLX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

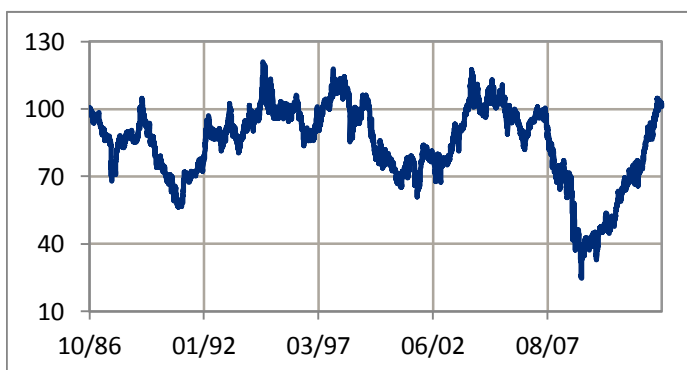
	current: 986.26			
in USD	1 M.	3 M.	6 M.	Start
Performance	3.0%	13.4%	9.0%	886.3%
- annualised:	42.5%	65.5%	18.7%	13.1%
Volatility (p.a.):	14.2%	13.0%	15.2%	22.2%
High	996.70	996.70	996.70	2129.23
Low	951.73	869.55	782.39	58.03

Yorkville PTP Legacy Partnerships Price Index

SHORT DESCRIPTION

The Yorkville PTP Legacy Partnerships Price Index is a market capitalization weighted index, consisting of the entire universe of PTPs that derive their revenue from one main business segment, other than energy. The income generated by these partnerships would generally not qualify as partnership income based on today's standards.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	4
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YK9/SLA6YK
Bloomberg/Reuters:	YLEGY Index/.YLEGY
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 102.33			
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.2%	5.4%	10.0%	2.3%
- annualised:	-13.6%	23.6%	20.9%	0.1%
Volatility (p.a.):	8.3%	11.2%	13.6%	20.9%
High	103.58	104.84	104.84	120.92
Low	100.93	97.06	86.46	24.82

Yorkville PTP Legacy Partnerships Total Return Index

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SHORT DESCRIPTION

The Yorkville PTP Legacy Partnerships Total Return Index is a market capitalization weighted index, consisting of the entire universe of PTPs that derive their revenue from one main business segment, other than energy. The income generated by these partnerships would generally not qualify as partnership income based on today's standards.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	4
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6Y17/SLA6Y1
Bloomberg/Reuters:	YLEGYX Index/.YLEGYX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

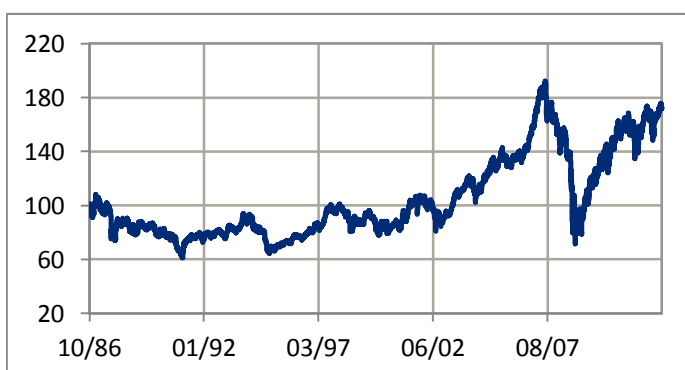
	current:			860.57
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.2%	6.6%	12.6%	760.6%
- annualised:	-13.6%	29.1%	26.8%	12.3%
Volatility (p.a.):	8.3%	10.9%	13.5%	20.8%
High	871.13	874.33	874.33	874.33
Low	848.85	807.28	709.92	73.87

Yorkville PTP Universe Price Index

SHORT DESCRIPTION

The Yorkville PTP Universe Price Index is a market capitalization weighted index, consisting of the entire universe of PTPs .

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	120
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6YN3/SLA6YN
Bloomberg/Reuters:	YPTPU Index/.YPTPU
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

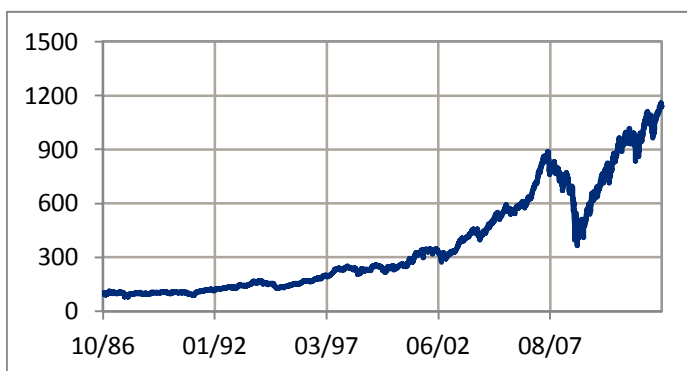
STATISTICS

	current:			171.51
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.2%	3.1%	1.2%	71.5%
- annualised:	-2.0%	12.8%	2.4%	2.9%
Volatility (p.a.):	7.4%	7.3%	12.3%	15.6%
High	175.55	175.55	175.55	192.10
Low	171.51	164.67	148.36	61.25

SHORT DESCRIPTION

The Yorkville PTP Universe Total Return Index is a market capitalization weighted index, consisting of the entire universe of PTPs .

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	120
Index start:	16.02.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA6Y33/SLA6Y3
Bloomberg/Reuters:	YPTPUX Index/.YPTPUX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

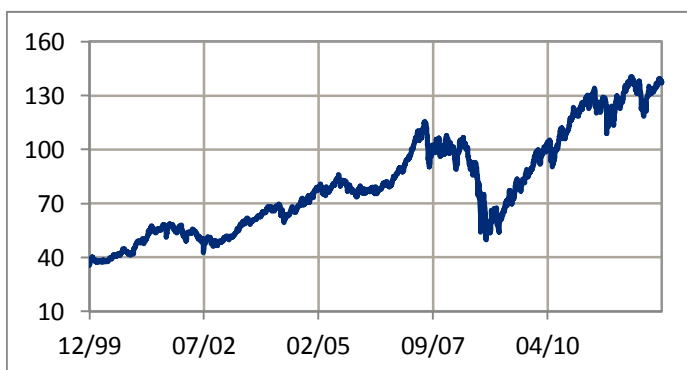
	current: 1137.90			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.4%	4.8%	4.4%	1037.9%
- annualised:	5.5%	20.7%	9.1%	14.0%
Volatility (p.a.):	7.2%	7.1%	12.2%	15.5%
High	1157.56	1157.56	1157.56	1157.56
Low	1132.86	1079.24	963.15	81.15

Yorkville Liquid MLP Index

SHORT DESCRIPTION

The Yorkville Liquid MLP Index is comprised of the 25 most actively traded master limited partnerships. The index uses a liquidity weighted methodology designed to provide smart access to the MLP asset class and is adjusted quarterly.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	25
Index start:	30.03.2007 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to trading volume
ISIN / WKN:	DE000SLA0YV9/SLA0YV
Bloomberg/Reuters:	YLMLP Index/.YLMLP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

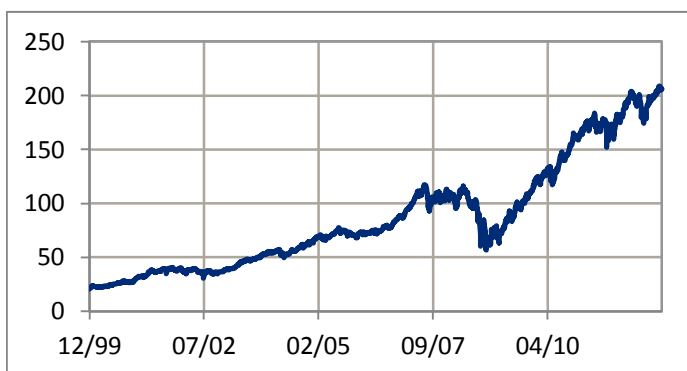
STATISTICS

	current: 137.13			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.3%	2.9%	-0.2%	284.5%
- annualised:	3.7%	12.1%	-0.5%	16.1%
Volatility (p.a.):	8.6%	8.1%	13.7%	19.3%
High	139.57	139.57	139.57	140.64
Low	136.71	131.01	118.41	35.66

SHORT DESCRIPTION

The Yorkville Liquid MLP Index is comprised of the 25 most actively traded master limited partnerships. The index uses a liquidity weighted methodology designed to provide smart access to the MLP asset class and is adjusted quarterly.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	25
Index start:	30.03.2007 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to trading volume
ISIN / WKN:	DE000SLA0YW7/SLA0YW
Bloomberg/Reuters:	YLMLPTR Index.YLMLPTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			205.94
in USD	1 M.	3 M.	6 M.	Start
Performance	0.8%	4.7%	3.1%	894.4%
- annualised:	10.4%	20.0%	6.3%	28.9%
Volatility (p.a.):	8.5%	7.8%	13.5%	19.2%
High	208.52	208.52	208.52	208.52
Low	204.25	194.74	174.10	20.71

GURU All Country volcap 32 TR USD

SHORT DESCRIPTION

The GURU range of indices implements a stock selection methodology inspired by the most successful investors over the past 80 years. This methodology very much goes back the basics of investment in the sense that stocks in the investment universe are analyzed and ranked according to 3 key investment rules:

- Profitability, as creating value is the number one mandate of any company;
- Prospects, as the company's business has to be going the right way;
- Valuation, as the most profitable company can be an awful investment if the price paid is ten times the right one.

The GURU All Country volcap 32 TR USD Index embeds a volatility control mechanism on the GURU All Country Total Return Index USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	
Index start:	01.03.2001 (100 points)
Adjustment frequency:	quarterly/annually
Weighting:	equally
ISIN / WKN:	DE000SLA3WE3/SLA3WE
Bloomberg/Reuters:	BNPIGWAT Index.BNPIGWAT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			603.41
in USD	1 M.	3 M.	6 M.	Start
Performance	0.1%	6.8%	0.2%	503.4%
- annualised:	1.4%	29.9%	0.4%	24.1%
Volatility (p.a.):	10.1%	10.3%	14.5%	18.4%
High	618.09	618.09	618.09	670.18
Low	601.34	559.31	534.46	86.13

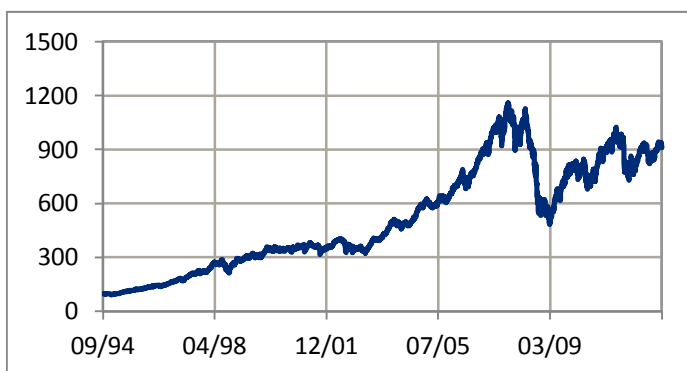
SHORT DESCRIPTION

The GURU range of indices implements a stock selection methodology inspired by the most successful investors over the past 80 years. This methodology very much goes back the basics of investment in the sense that stocks in the investment universe are analyzed and ranked according to 3 key investment rules:

- Profitability, as creating value is the number one mandate of any company;
- Prospects, as the company's business has to be going the right way;
- Valuation, as the most profitable company can be an awful investment if the price paid is ten times the right one.

The GURU World Developed volcap 32 TR USD Index embeds a volatility control mechanism on the GURU World Developed Total Return Index USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	
Index start:	02.09.1994 (100 points)
Adjustment frequency:	quarterly/annually
Weighting:	equally
ISIN / WKN:	DE000SLA3WD5/SLA3WD
Bloomberg/Reuters:	BNPIGWDT Index/.BNPIGWDT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			914.06
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.6%	6.0%	-0.8%	814.1%
- annualised:	-7.5%	26.1%	-1.6%	18.6%
Volatility (p.a.):	11.0%	10.8%	15.1%	16.5%
High	939.77	940.63	940.63	1159.25
Low	910.59	852.71	820.30	92.01

GURU Global Emerging TR volcap 32 Index

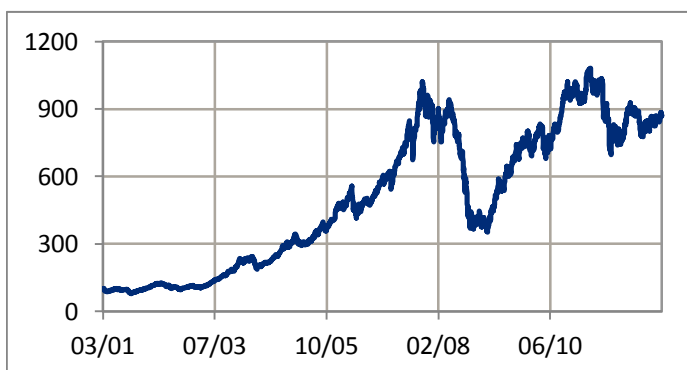
SHORT DESCRIPTION

The GURU range of indices implements a stock selection methodology inspired by the most successful investors over the past 80 years. This methodology very much goes back the basics of investment in the sense that stocks in the investment universe are analyzed and ranked according to 3 key investment rules:

- Profitability, as creating value is the number one mandate of any company;
- Prospects, as the company's business has to be going the right way;
- Valuation, as the most profitable company can be an awful investment if the price paid is ten times the right one.

The GURU Global Emerging TR volcap 32 Index embeds a volatility control mechanism on the GURU Global Emerging Total Return Index USD. When its volatility exceeds 32%, the index is deleveraged and a portion of it references money market assets.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	BNP Paribas S.A.
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	357
Index start:	03.01.2001 (100 points)
Adjustment frequency:	quarterly/annually
Weighting:	equally
ISIN / WKN:	DE000SLA1BN2/SLA1BN
Bloomberg/Reuters:	BNPIGEMT Index/.BNPIGEMT
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			868.07
in USD	1 M.	3 M.	6 M.	Start
Performance	0.7%	3.1%	-2.4%	768.1%
- annualised:	9.0%	12.9%	-4.7%	29.6%
Volatility (p.a.):	11.9%	13.9%	17.3%	21.7%
High	883.70	883.70	889.55	1081.42
Low	842.32	823.75	775.12	80.00

SHORT DESCRIPTION

The WestLB LargeCap Research Index tracks the Performance of a basket of shares. The WestLB Research Large Cap Conviction List is the basis for the selection of the shares. The Index is adjusted quarterly and weighted equally.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	WestLB AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	8
Index start:	20.12.2011 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA2LR0/SLA2LR
Bloomberg/Reuters:	WLBCILC Index/WLBCILC
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 1215.38			
in USD	1 M.	3 M.	6 M.	Start
Performance	NA	7.1%	3.6%	18.8%
- annualised:	NA	31.5%	7.4%	30.4%
Volatility (p.a.):	NA	11.9%	17.4%	18.0%
High	NA	1227.44	1227.44	1227.44
Low	NA	1111.47	1036.98	1016.46

WestLB Islamic Deutschland Index

SHORT DESCRIPTION

The WestLB Islamic Deutschland Index includes the ten largest German companies whose business activities comply with the ethical rules of Islam. The Index is calculated as a Total Return Index in EUR and adjusted quarterly. All Index members are equally weighted.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	WestLB AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	10
Index start:	16.01.2012 (1000 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA2JD4/SLA2JD
Bloomberg/Reuters:	WLBCIID Index/WLBCIID
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 1170.34			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.8%	5.8%	7.9%	17.0%
- annualised:	-9.1%	25.2%	16.5%	32.0%
Volatility (p.a.):	13.7%	14.6%	18.7%	18.9%
High	1201.34	1205.14	1205.14	1205.14
Low	1156.84	1087.30	945.37	945.37

SHORT DESCRIPTION

The ING Global Resources VT 12% is an index of ING Bank N.V. and is calculated and distributed by Structured Solutions AG. It tracks a volatility based strategy on ETFs focused on the resources sector.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	ING
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	
Index start:	26.09.2011 (100 points)
Adjustment frequency:	every 14 calendar days
Weighting:	
ISIN / WKN:	DE000SLA0VT9/SLA0VT
Bloomberg/Reuters:	INGGBRVT Index/.INGGBRVT
Calculation frequency/time:	once on each Business Day
Closing price:	
Dividend:	

STATISTICS

	current:			118.89
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.4%	1.5%	-2.8%	18.9%
- annualised:	-15.8%	6.3%	-5.6%	5.0%
Volatility (p.a.):	9.3%	9.4%	11.2%	12.6%
High	122.04	123.49	123.49	132.59
Low	118.27	115.81	111.57	95.80

ING Emerging Market Consumption VT 10% Index

SHORT DESCRIPTION

The ING Emerging Market Consumption VT 10% Index is an index of ING Bank N.V. and is calculated and distributed by Structured Solutions AG. It tracks a volatility based strategy on an equally weighted basket of equities which are positioned to potentially benefit from increasing emerging market consumption.

HISTORICAL PERFORMANCE



BASIC DATA

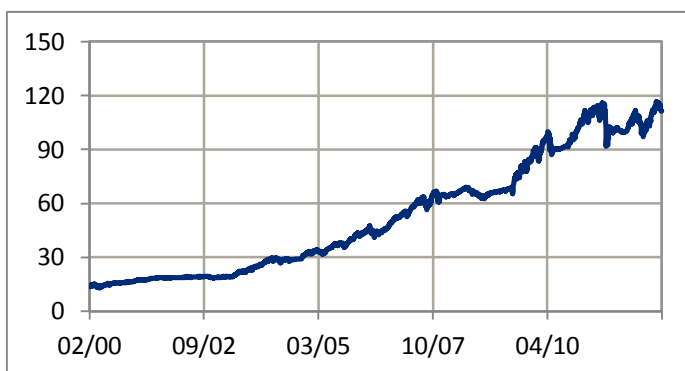
Index calculator:	Structured Solutions AG
Index owner:	ING
Index form:	Shares
Index type:	Strategy
Index currency:	
Index members:	
Index start:	18.03.2008 (100 points)
Adjustment frequency:	every 14 calendar days
Weighting:	equally
ISIN / WKN:	DE000SLA1MC2/SLA1MC
Bloomberg/Reuters:	INGEMCOM Index/.INGEMCOM
Calculation frequency/time:	once on each Business Day
Closing price:	
Dividend:	Not included (Price index)

STATISTICS

	current:			142.02
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.4%	0.1%	-5.5%	42.0%
- annualised:	-15.5%	0.4%	-10.8%	11.6%
Volatility (p.a.):	8.8%	7.8%	9.2%	10.8%
High	146.36	147.33	151.29	151.79
Low	141.81	140.84	139.27	92.36

SHORT DESCRIPTION

The AlphaClone Hedge Fund Long/Short Index tracks the performance of US-exchange traded equity securities selected based on a proprietary hedge fund position replication methodology developed by AlphaClone. The Index is published as a total return index in USD.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	AlphaClone LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	77
Index start:	07.10.2011 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA4AC1/SLA4AC
Bloomberg/Reuters:	ALPHACLN Index.ALPHACLN
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

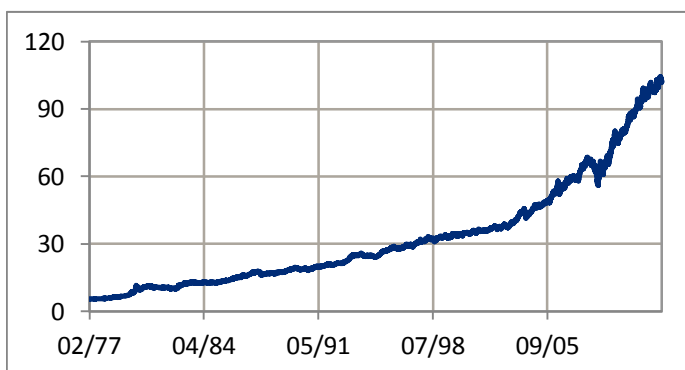
STATISTICS

	current:			111.17
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.1%	4.2%	2.7%	685.7%
- annualised:	-22.9%	17.8%	5.6%	26.5%
Volatility (p.a.):	11.1%	11.5%	15.5%	13.2%
High	115.82	116.58	116.58	116.58
Low	111.17	105.52	97.02	13.11

Solactive Permanent Index

SHORT DESCRIPTION

The Solactive Permanent Index tracks the price movements of an equal-weighted multi asset class portfolio consisting of 25% Short Term US Government Bonds, 25% Long Term US Government Bonds, 25% Precious Metals (20% Gold / 5% Silver) and 25% Equities divided into several sub-categories.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	88
Index start:	30.01.2012 (100 points)
Adjustment frequency:	annually
Weighting:	fixed per asset class
ISIN / WKN:	DE000SLA1PM4/SLA1PM
Bloomberg/Reuters:	PERM Index/.PERM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

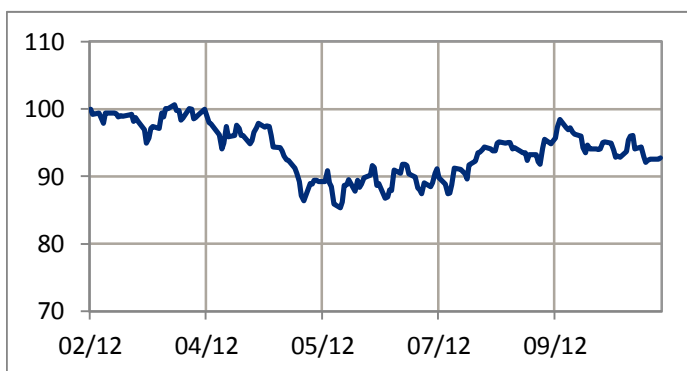
STATISTICS

	current:			102.67
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.3%	1.5%	3.1%	1815.5%
- annualised:	-14.5%	6.1%	6.4%	12.3%
Volatility (p.a.):	3.9%	4.7%	7.5%	7.2%
High	104.33	104.33	104.33	104.33
Low	101.78	99.63	97.23	5.36

SHORT DESCRIPTION

The US Cyclical Index contains US companies whose business model can be categorized as cyclical. The Index is calculated as Price-Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	81
Index start:	09.02.2012 (100 points)
Adjustment frequency:	no rebalancing
Weighting:	
ISIN / WKN:	DE000SLA5CE0/SLA5CE
Bloomberg/Reuters:	USCYCL Index/.USCYCL
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			92.71
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.4%	2.1%	-4.7%	-7.3%
- annualised:	-15.8%	8.8%	-9.1%	-13.6%
Volatility (p.a.):	13.3%	14.2%	18.3%	17.7%
High	96.10	98.43	98.43	100.62
Low	92.09	89.62	85.33	85.33

Solactive MLP Composite Index

SHORT DESCRIPTION

The Solactive MLP Composite Index tracks the price movements in shares of companies that are structured as Master Limited Partnerships (MLP) and that are engaged in the transportation, storage, processing, refining, marketing, exploration, production, and mining of natural resources.

HISTORICAL PERFORMANCE



BASIC DATA

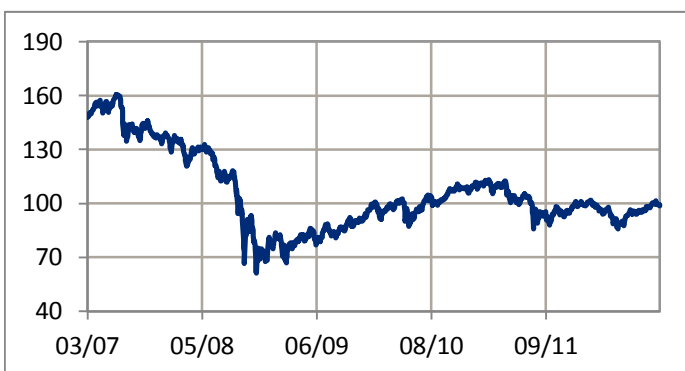
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	30
Index start:	09.03.2012 (100 points)
Adjustment frequency:	annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA0ML5/SLA0ML
Bloomberg/Reuters:	SOLMLPA Index/.SOLMLPA
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			102.28
in USD	1 M.	3 M.	6 M.	Start
Performance	0.7%	4.7%	4.4%	71.3%
- annualised:	8.2%	20.1%	9.1%	14.9%
Volatility (p.a.):	7.6%	7.4%	12.1%	24.1%
High	104.55	104.55	104.55	104.55
Low	101.61	96.80	87.07	30.26

SHORT DESCRIPTION

The Solactive MLP Composite Index (Price) tracks the price movements in shares of companies that are structured as Master Limited Partnerships (MLP) and that are engaged in the transportation, storage, processing, refining, marketing, exploration, production, and mining of natural resources.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	30
Index start:	09.03.2012 (100 points)
Adjustment frequency:	annually
Weighting:	according to free float market capitalization
ISIN / WKN:	DE000SLA2MP2/SLA2MP
Bloomberg/Reuters:	SOLMLPAP Index/.SOLMLPAP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

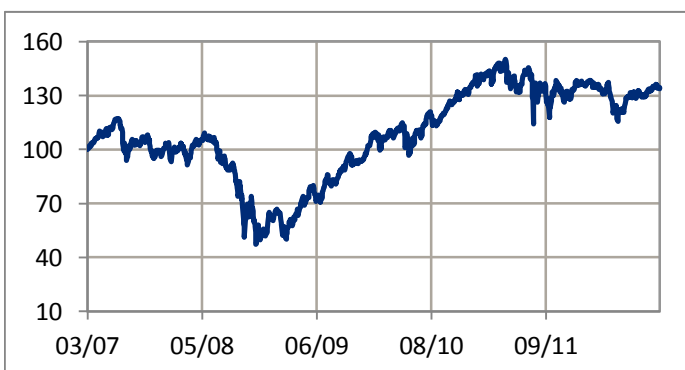
STATISTICS

	current:			98.63
in USD	1 M.	3 M.	6 M.	Start
Performance	0.2%	2.9%	1.1%	-33.3%
- annualised:	2.2%	12.1%	2.2%	-9.9%
Volatility (p.a.):	7.8%	7.7%	12.2%	24.5%
High	101.30	101.30	101.30	160.72
Low	98.45	94.00	85.72	61.34

Solactive High Income MLP Index

SHORT DESCRIPTION

The Solactive High Income MLP Index includes selected master limited partnerships (MLP) and royalty trusts which are tracked on a stock exchange in the United States. The index consists 25 members and is adjusted annually. The index is calculated as price Index in USD.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	25
Index start:	30.03.2007 (100 points)
Adjustment frequency:	annually
Weighting:	according to 3 Month Average Trading Value
ISIN / WKN:	DE000SLA2ML1/SLA2ML
Bloomberg/Reuters:	YMLP Index/.YMLP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			133.66
in USD	1 M.	3 M.	6 M.	Start
Performance	0.8%	1.5%	-2.5%	33.7%
- annualised:	9.9%	6.2%	-4.9%	7.8%
Volatility (p.a.):	7.5%	8.8%	13.9%	27.8%
High	136.27	136.27	137.26	150.12
Low	132.61	128.38	115.52	47.08

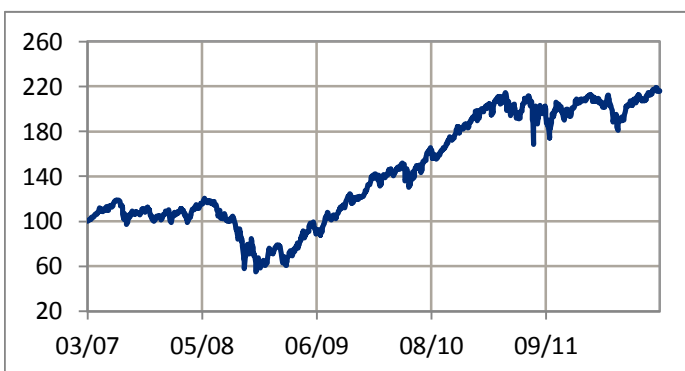
Solactive High Income MLP Index (TR)

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SHORT DESCRIPTION

The Solactive High Income MLP Index (TR) includes selected master limited partnerships (MLP) and royalty trusts which are tracked on an stock exchange in the United States. The index consists 25 members and is adjusted annually. The index is calculated as total return Index in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	25
Index start:	30.03.2007 (100 points)
Adjustment frequency:	annually
Weighting:	according to 3 Month Average Trading Value
ISIN / WKN:	DE000SLA3ML9/SLA3ML
Bloomberg/Reuters:	YMLPTR Index/.YMLPTR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

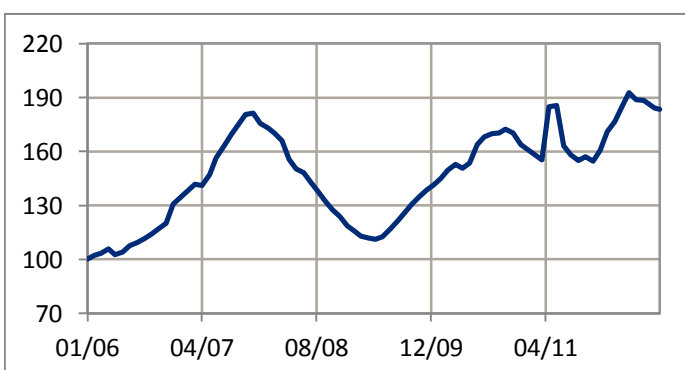
	current:			215.81
in USD	1 M.	3 M.	6 M.	Start
Performance	1.3%	3.6%	1.8%	115.8%
- annualised:	16.1%	15.3%	3.6%	22.0%
Volatility (p.a.):	7.4%	8.4%	13.7%	27.7%
High	219.14	219.14	219.14	219.14
Low	213.14	205.59	181.25	55.03

Internet Domain Name Index (IDNX)

SHORT DESCRIPTION

The Internet Domain Name Index (IDNX) is a benchmark for domain name price changes. Thies Lindenthal attempts to bring more transparency to the increasingly important domain market. The index provides domain name traders and investors with viable information about domain price trends, returns and risk characteristics and can help to analyze the current state of the internet economy.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Thies Lindenthal
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	
Index start:	01.01.2006 (100 points)
Adjustment frequency:	no rebalancing
Weighting:	no common weighting
ISIN / WKN:	DE000SLA9NX9/SLA9NX
Bloomberg/Reuters:	IDNX Index/.IDNX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			183.30
in USD	1 M.	3 M.	6 M.	Start
Performance	NA	-2.7%	-4.9%	83.3%
- annualised:	NA	-10.4%	-9.6%	9.4%
Volatility (p.a.):	NA	3.3%	6.8%	13.2%
High	NA	188.40	192.80	192.80
Low	NA	183.30	183.30	100.00

SHORT DESCRIPTION

The Solactive Smart Mobile Total Return Index tracks the performance of companies that focus on the Smartphone area. The companies' main business activity lies in any of the four segments Hardware (Design, production, sale and marketing of Smartphones), Software (Development of mobile operating systems, apps, games, mobile payment, mobile search engine), Social Networks or E-Commerce/Mobile-Entertainment. The index is calculated as a total return index in EUR and is adjusted semi-annually in June and December. The index members are weighted equally.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	21
Index start:	10.04.2012 (100 points)
Adjustment frequency:	semi-annually
Weighting:	equally
ISIN / WKN:	DE000SLA9SM1/SLA9SM
Bloomberg/Reuters:	SOLSMART Index/.SOLSMART
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

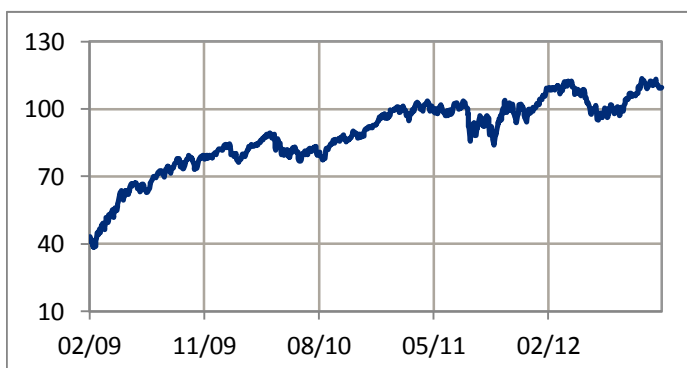
STATISTICS

	current: 88.26			
in USD	1 M.	3 M.	6 M.	Start
Performance	-2.3%	1.5%	-9.4%	-11.7%
- annualised:	-24.2%	6.3%	-17.9%	-26.7%
Volatility (p.a.):	10.6%	12.7%	17.8%	17.8%
High	90.80	93.10	98.20	100.20
Low	86.75	86.12	83.87	83.87

Top GURU Holdings Index

SHORT DESCRIPTION

Top GURU Holdings Index tracks the price movements of the top U.S. listed equity holdings of a select group of Hedge Funds based on the quarterly regulatory filings from the SEC. The Index is calculated as Total Return Index in USD. The index is weighted equally and the index is adjusted quarterly after the publication of the 13F filings.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	50
Index start:	25.05.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA0HF7/SLA0HF
Bloomberg/Reuters:	GURU Index/.GURU
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 109.53			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.1%	9.7%	1.5%	165.3%
- annualised:	-1.6%	44.6%	2.9%	44.7%
Volatility (p.a.):	10.7%	12.6%	17.1%	22.8%
High	113.40	113.46	113.46	113.46
Low	109.20	99.13	95.07	38.45

Top GURU Holdings Index (Price)

219

SHORT DESCRIPTION

Top GURU Holdings Index (Price) tracks the price movements of the top U.S. listed equity holdings of a select group of Hedge Funds based on the quarterly regulatory filings from the SEC. The Index is calculated as Price-Index in USD. The index is weighted equally and the index is adjusted quarterly after the publication of the 13F filings.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	50
Index start:	25.05.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA1HF5/SLA1HF
Bloomberg/Reuters:	GURUP Index/.GURUP
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			108.91
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.2%	9.3%	n/a	8.9%
- annualised:	-2.2%	42.7%	n/a	31.4%
Volatility (p.a.):	10.7%	12.5%	n/a	16.9%
High	112.79	112.91	n/a	112.91
Low	108.60	98.87	n/a	95.03

Solactive Value Investoren Index

SHORT DESCRIPTION

Top GURU Holdings Index (Price) tracks the price movements of the top U.S. listed equity holdings of a select group of Hedge Funds based on the quarterly regulatory filings from the SEC. The Index is calculated as Price-Index in USD. The index is weighted equally and the index is adjusted quarterly after the publication of the 13F filings.

HISTORICAL PERFORMANCE



BASIC DATA

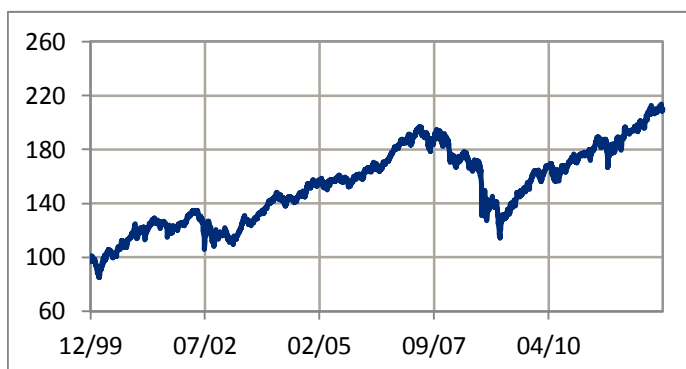
Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	14
Index start:	18.07.2012 (100 points)
Adjustment frequency:	annually
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA5VA8/SLA5VA
Bloomberg/Reuters:	SOLVALIN Index/.SOLVALIN
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			102.55
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.7%	2.3%	n/a	2.6%
- annualised:	-8.5%	9.7%	n/a	12.9%
Volatility (p.a.):	8.4%	9.5%	n/a	10.4%
High	104.29	104.90	n/a	104.90
Low	101.46	99.39	n/a	97.52

SHORT DESCRIPTION

The Solactive US Top 50 Low Risk Index tracks the price movements in shares of companies that have a high dividend and a low historical volatility. The Index is calculated as price return index in USD.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	50
Index start:	30.06.1999 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to historical volatility
ISIN / WKN:	DE000SLA5US2/SLA5US
Bloomberg/Reuters:	SOLUS50 Index/.SOLUS50
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

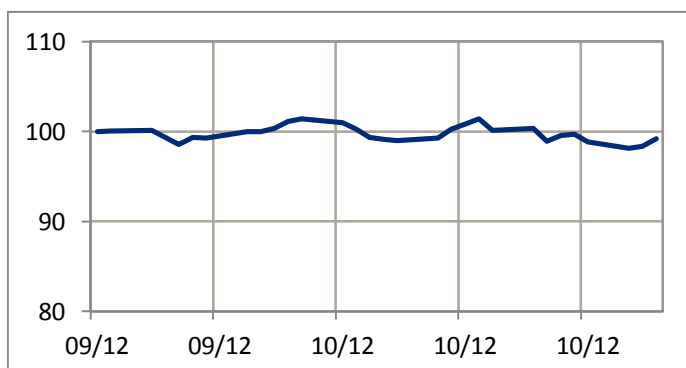
STATISTICS

	current:			210.36
in USD	1 M.	3 M.	6 M.	Start
Performance	0.3%	-0.6%	4.7%	110.4%
- annualised:	3.7%	-2.2%	9.7%	8.4%
Volatility (p.a.):	7.3%	7.5%	8.2%	14.4%
High	213.75	213.75	213.75	213.75
Low	208.33	206.51	195.64	85.11

Solactive Value Investoren USD

SHORT DESCRIPTION

The Solactive Value Investoren Index tracks the price movements in shares of investment companies whose investment strategy is value orientated. The Index is calculated as total return index in USD.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	14
Index start:	20.09.2012 (100 points)
Adjustment frequency:	annually
Weighting:	proportional to market capitalization
ISIN / WKN:	DE000SLA6VA6/SLA6VA
Bloomberg/Reuters:	SOLVALUS Index/.SOLVALUS
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			99.22
in USD	1 M.	3 M.	6 M.	Start
Performance	0.0%	n/a	n/a	-0.8%
- annualised:	-0.2%	n/a	n/a	-9.1%
Volatility (p.a.):	11.0%	n/a	n/a	10.7%
High	101.42	n/a	n/a	101.42
Low	98.10	n/a	n/a	98.10

Yorkville Royalty Trust Iron Price Index

221

SHORT DESCRIPTION

The Yorkville Royalty Trust Iron Index is a market capitalization weighted index, consisting of the entire universe of royalty trusts involved primarily in iron ore production.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	3
Index start:	31.07.1980 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA1YJ2/SLA1YJ
Bloomberg/Reuters:	YRTI Index/.YRTI
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			129.03
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.9%	4.2%	-7.1%	29.0%
- annualised:	-21.0%	17.8%	-13.7%	1.1%
Volatility (p.a.):	31.4%	27.7%	27.7%	34.6%
High	142.33	142.33	142.33	263.97
Low	126.30	120.33	113.16	20.44

Yorkville Royalty Trust Natural Gas Price Index

SHORT DESCRIPTION

The Yorkville Royalty Trust Natural Gas Index is a market capitalization weighted index, consisting of the entire universe of royalty trusts involved primarily in natural gas production.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	11
Index start:	31.07.1980 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA1YG8/SLA1YG
Bloomberg/Reuters:	YRTG Index/.YRTG
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			61.30
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.9%	-13.1%	-23.4%	-38.7%
- annualised:	-10.2%	-42.9%	-41.3%	-2.1%
Volatility (p.a.):	19.2%	20.4%	26.2%	23.2%
High	64.40	70.52	82.80	199.30
Low	60.99	60.91	58.80	42.12

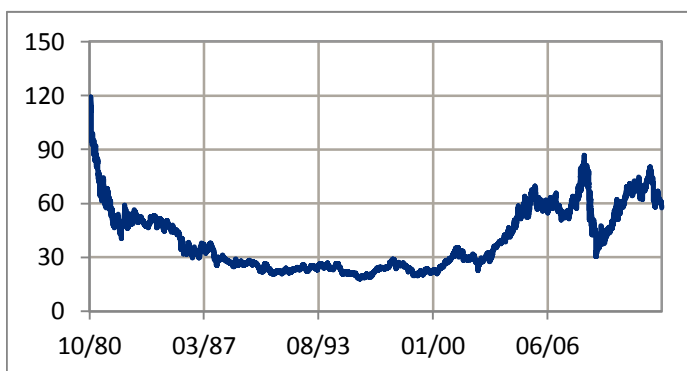
Yorkville Royalty Trust Oil & Gas Price Index

222

SHORT DESCRIPTION

The Yorkville Royalty Trust Oil & Gas Index is a market capitalization weighted index, consisting of the entire universe of royalty trusts involved in a balance of oil and natural gas production.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	9
Index start:	29.10.1980 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA1YM6/SLA1YM
Bloomberg/Reuters:	YRTM Index.YRTM
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

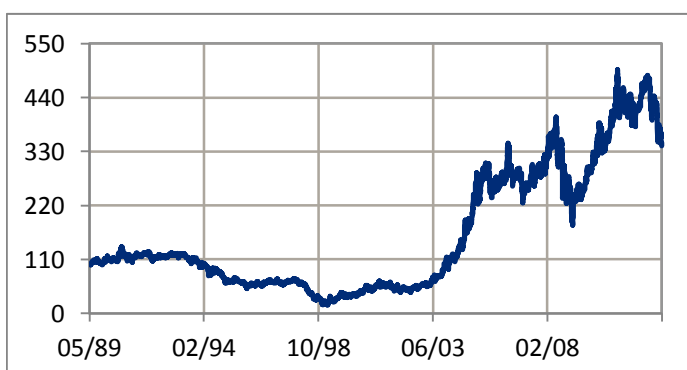
	current: 57.52			
in USD	1 M.	3 M.	6 M.	Start
Performance	-5.8%	-12.7%	-21.8%	-42.5%
- annualised:	-50.9%	-42.0%	-38.8%	-2.4%
Volatility (p.a.):	11.7%	10.5%	18.7%	22.6%
High	61.11	66.85	74.13	119.02
Low	57.52	57.52	57.52	18.11

Yorkville Royalty Trust Oil Price Index

SHORT DESCRIPTION

The Yorkville Royalty Trust Oil Index is a market capitalization weighted index, consisting of the entire universe of royalty trusts involved primarily in oil production.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	7
Index start:	26.05.1989 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA1YQ7/SLA1YQ
Bloomberg/Reuters:	YRTO Index.YRTO
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current: 342.11			
in USD	1 M.	3 M.	6 M.	Start
Performance	-9.4%	-19.0%	-28.5%	242.1%
- annualised:	-69.5%	-56.9%	-48.8%	7.6%
Volatility (p.a.):	16.8%	25.9%	23.8%	30.7%
High	377.65	430.51	478.41	496.92
Low	342.11	342.11	342.11	17.07

SHORT DESCRIPTION

The Yorkville Royalty Trust Universe Index is a market capitalization weighted index, consisting of the entire universe of royalty trusts.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Yorkville Capital Management LLC
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	30
Index start:	31.07.1980 (100 points)
Adjustment frequency:	quarterly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA1YU9/SLA1YU
Bloomberg/Reuters:	YRTU Index/.YRTU
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			74.92
in USD	1 M.	3 M.	6 M.	Start
Performance	-6.2%	-14.7%	-24.1%	-25.1%
- annualised:	-53.7%	-47.1%	-42.4%	-1.2%
Volatility (p.a.):	12.5%	14.8%	18.0%	18.0%
High	80.06	88.72	99.66	128.09
Low	74.92	74.92	74.92	24.94

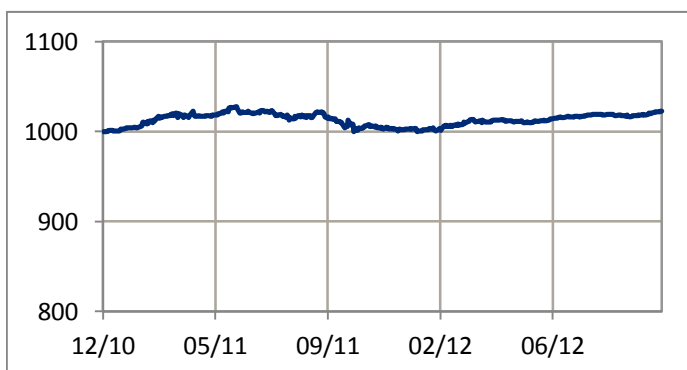
Asia ex Japan High Dividend Index

SHORT DESCRIPTION

The Asia ex Japan High Dividend Index (Price) (the "Index") is an Index of Structured Solutions AG and is calculated and distributed by this provider. It tracks the price movements of Asian blue chip companies, which offer a high and stable dividend yield.

The Index is a price return index, i.e. cash dividends will not be reinvested. The Index is published in USD.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	USD
Index members:	27
Index start:	28.09.2012 (1000 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA0HS0/SLA0HS0
Bloomberg/Reuters:	ASIAHSD Index/.ASIAHSD
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	Not included (Price index)

STATISTICS

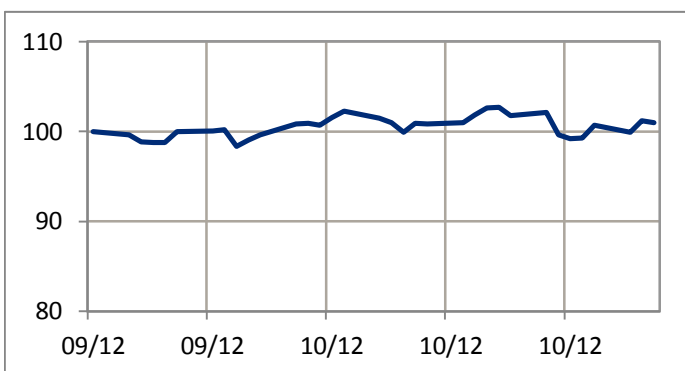
	current:			1022.38
in USD	1 M.	3 M.	6 M.	Start
Performance	0.5%	0.5%	1.0%	2.2%
- annualised:	5.9%	1.9%	2.0%	1.7%
Volatility (p.a.):	0.7%	0.7%	0.8%	2.0%
High	1022.40	1022.40	1022.40	1027.38
Low	1017.35	1016.46	1009.66	999.88

SHORT DESCRIPTION

The Solactive German Mergers & Acquisitions Total Return Index tracks the performance of German companies, which show a comparatively high chance to become the object for a merger or acquisition. The probability is determined by the indexadvisor in accordance with several quality criteria.

The Index is adjusted quarterly and calculated as Total Return Index in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	20
Index start:	14.09.2012 (100 points)
Adjustment frequency:	quarterly
Weighting:	equally
ISIN / WKN:	DE000SLA2MA4/SLA2MA
Bloomberg/Reuters:	SOLDMA Index/.SOLDMA
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

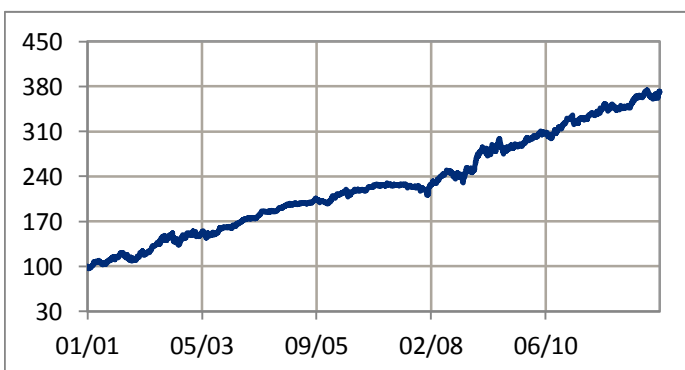
	current:			100.99
in USD	1 M.	3 M.	6 M.	Start
Performance	1.4%	n/a	n/a	1.0%
- annualised:	17.8%	n/a	n/a	11.2%
Volatility (p.a.):	14.1%	n/a	n/a	13.9%
High	102.66	n/a	n/a	102.66
Low	99.20	n/a	n/a	98.33

FRANKFURT-TRUST ALPHA EQUITY EMU Index

SHORT DESCRIPTION

The FRANKFURT-TRUST Alpha Equity EMU Index reflect the difference in the performance of two sub-indices. The index is rebalanced on a quarterly basis and all weights are set to 100% notional position or -100%.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	FRANKFURT-TRUST Investment-Gesellschaft mbH
Index form:	Shares
Index type:	Strategy
Index currency:	EUR
Index members:	3
Index start:	05.01.2011 (100 points)
Adjustment frequency:	quarterly
Weighting:	Long Short Component respective 100%
ISIN / WKN:	DE000SLA2FT8/SLA2FT
Bloomberg/Reuters:	F7AEEMU Index/.F7AEEMU
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Not included (Price index)

STATISTICS

	current:			372.05
in USD	1 M.	3 M.	6 M.	Start
Performance	1.0%	0.1%	2.8%	272.1%
- annualised:	13.3%	0.4%	5.6%	17.1%
Volatility (p.a.):	7.6%	6.6%	6.1%	9.8%
High	372.28	374.38	374.41	374.41
Low	362.04	360.14	360.14	96.34



London Gold PM Fixing - Hedged into CHF

226

SHORT DESCRIPTION

The London Gold PM Fixing - hedged into CHF Index is an Index of Structured Solutions AG. It tracks the performance of the gold price as measured by the London Gold Market Fixing hedged from the perspective of a CHF investor. The Index is published in CHF.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Commodities
Index type:	
Index currency:	CHF
Index members:	
Index start:	01.01.2004 (100 points)
Adjustment frequency:	none
Weighting:	
ISIN / WKN:	DE000A1CQ869/A1CQ86
Bloomberg/Reuters:	GLDLNCHF Index/GLDLNCHF
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	

STATISTICS

	current:			351.56
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.2%	5.8%	3.6%	251.6%
- annualised:	-32.6%	25.4%	7.4%	22.7%
Volatility (p.a.):	9.9%	12.8%	16.1%	20.0%
High	366.52	366.52	366.52	392.38
Low	349.01	327.09	316.02	89.76

London Gold PM Fixing - Hedged into EUR

SHORT DESCRIPTION

The London Gold PM Fixing - hedged into EUR Index is an Index of Structured Solutions AG. It tracks the performance of the gold price as measured by the London Gold Market Fixing hedged from the perspective of a EUR investor. The Index is published in EUR.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Commodities
Index type:	
Index currency:	EUR
Index members:	
Index start:	01.01.2004 (100 points)
Adjustment frequency:	none
Weighting:	
ISIN / WKN:	DE000A1CQ851/A1CQ85
Bloomberg/Reuters:	GLDLNEUR Index/GLDLNEUR
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	WMCO Closing Spot Rates
Dividend:	

STATISTICS

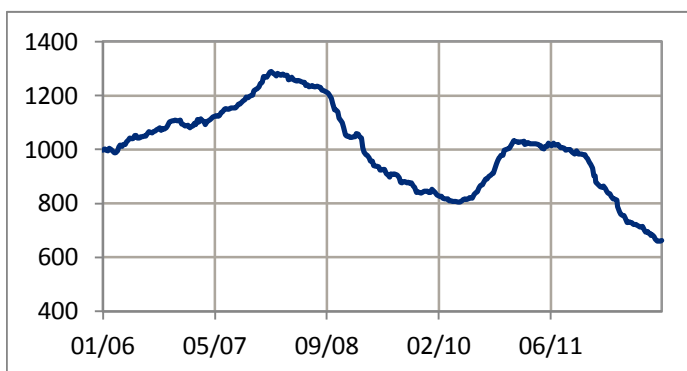
	current:			378.89
in USD	1 M.	3 M.	6 M.	Start
Performance	-3.2%	5.8%	3.6%	278.9%
- annualised:	-32.7%	25.2%	7.4%	24.2%
Volatility (p.a.):	9.9%	12.8%	16.1%	20.0%
High	395.02	395.02	395.02	422.06
Low	376.14	352.63	340.61	90.06



SHORT DESCRIPTION

The DZX Deutscher Zweitmarktindex Schiff tracks the performance of the secondary market for closed-end shipping funds based on the 50 most traded funds in a year. The equally weighted index is calculated as a Total Return Index. The index components will be chosen according to liquidity, transaction volume, number of transactions and the ageing structure of the ships. The index is calculated and published on a weekly basis.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Deutsche Zweitmarkt AG
Index form:	Alternative
Index type:	
Index currency:	EUR
Index members:	50
Index start:	1.KW 2006 (1000 points)
Adjustment frequency:	annually
Weighting:	according to Performance
ISIN / WKN:	DE000A1DKEZ8/A1DKEZ
Bloomberg/Reuters:	DZXSHIP Index/.DZXSHIP
Calculation frequency/time:	Weekly, every Friday
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 662.60			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.6%	-7.1%	-12.9%	-33.6%
- annualised:	-7.1%	-25.6%	-24.1%	-34.2%
Volatility (p.a.):	11.4%	11.7%	10.8%	12.7%
High	666.68	715.16	760.68	1289.79
Low	660.26	660.26	660.26	660.26

Deutsche ZweitmarktIndex DZX-I

SHORT DESCRIPTION

The Deutsche ZweitmarktIndex DZX-I tracks the performance of the secondary market for closed property funds based on the 50 most traded funds in a year. German Secondary Market Index Real-Estate includes the asset class real estate. The index is calculated and published as price index on a weekly basis.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Deutsche Zweitmarkt AG
Index form:	Alternative
Index type:	
Index currency:	EUR
Index members:	50
Index start:	31.01.2008 (1000 points)
Adjustment frequency:	annually
Weighting:	according to Performance
ISIN / WKN:	DE000SLA2DJ4/SLA2DJ
Bloomberg/Reuters:	DZXI Index/.DZXI
Calculation frequency/time:	Weekly, every Friday
Closing price:	
Dividend:	Not included (Price index)

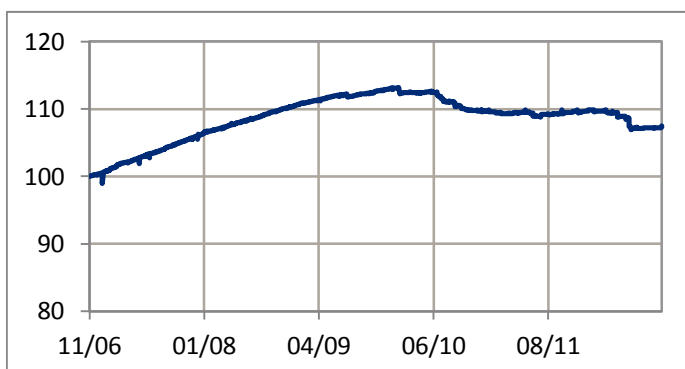
STATISTICS

	current: 834.07			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.3%	-4.7%	-5.2%	-16.6%
- annualised:	3.1%	-17.5%	-10.1%	-23.3%
Volatility (p.a.):	8.1%	18.5%	14.6%	10.4%
High	834.41	875.09	888.43	1012.39
Low	828.67	828.67	828.67	828.67

SHORT DESCRIPTION

The Scope Real Estate German Open-Ended Fund Composite Total Return Index (WKN A0JZPW; ISIN DE000A0JZPW8) depicts a cross-section of the price movements of the German open-ended mutual funds. The selection of the index members is based on the analysis of the Scope Group. The Scope Real Estate German Open-Ended Fund Composite Index is a Total Return Index. All gains are reinvested.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Scope Advisory GmbH
Index form:	Alternative
Index type:	
Index currency:	EUR
Index members:	
Index start:	17.11.2006 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000A0JZPW8/A0JZPW
Bloomberg/Reuters:	SCOPEG Index./SCOPEG
Calculation frequency/time:	once on each Business Day
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			107.49
in USD	1 M.	3 M.	6 M.	Start
Performance	0.2%	0.3%	-1.9%	7.4%
- annualised:	2.9%	1.2%	-3.8%	1.8%
Volatility (p.a.):	0.6%	0.4%	1.9%	1.5%
High	107.49	107.49	109.62	113.15
Low	107.16	107.09	106.97	98.92

PWM Energy Efficiency Index

SHORT DESCRIPTION

The PWM Energy Efficiency Index tracks the Performance of companies which offer services and infrastructure solutions in the energy efficiency sector. The index is calculated in EUR and adjusted annually.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Alternative
Index type:	
Index currency:	EUR
Index members:	13
Index start:	04.05.2011 (100 points)
Adjustment frequency:	annually
Weighting:	equally
ISIN / WKN:	DE000SLA0EN8/SLA0EN
Bloomberg/Reuters:	ENERINF Index./ENERINF
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

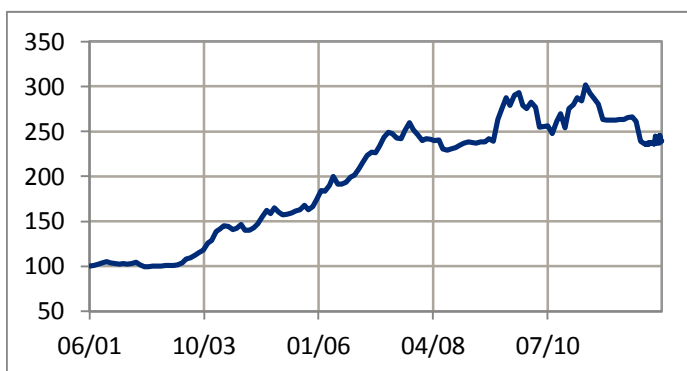
STATISTICS

	current:			93.97
in USD	1 M.	3 M.	6 M.	Start
Performance	-1.3%	0.1%	1.5%	-7.4%
- annualised:	-14.4%	0.5%	3.1%	-7.0%
Volatility (p.a.):	11.2%	14.2%	19.5%	25.4%
High	97.49	99.72	99.72	102.90
Low	93.97	92.76	82.54	72.65

SHORT DESCRIPTION

The TacticalShares Developed Markets Index tracks a dynamic country rotation discipline applied to 15 developed market countries. ETFs for each country move in and out of the Index based on a trend following discipline which determines whether an ETF will be retained in the index at its target weight or is reduced to a zero weight, with proceeds from the removal of that ETF being added to the Vanguard Short-Term Government Bond Index ETF. The index is rebalanced on a monthly basis.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Capital Advisors, Inc.
Index form:	Alternative
Index type:	
Index currency:	USD
Index members:	16
Index start:	29.06.2001 (100 points)
Adjustment frequency:	monthly
Weighting:	based on a trend following discipline
ISIN / WKN:	DE000SLA3DX3/SLA3DX
Bloomberg/Reuters:	TSDMX Index/.TSDMX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

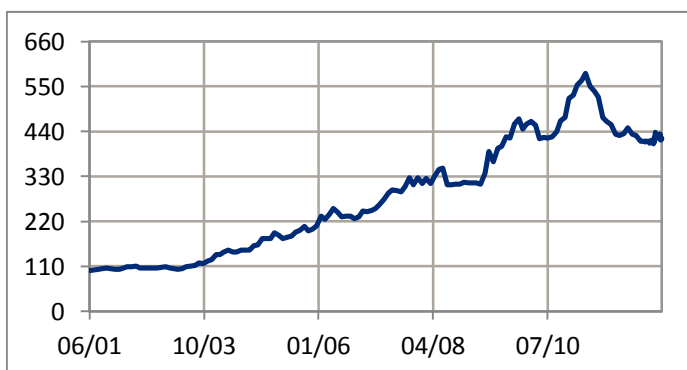
	current: 239.74			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.2%	1.3%	-8.3%	139.7%
- annualised:	15.9%	5.1%	-15.9%	323.8%
Volatility (p.a.):	12.9%	9.6%	17.3%	37.0%
High	245.73	245.73	261.42	301.60
Low	236.73	235.92	235.44	99.43

TacticalShares Natural Resources Index

SHORT DESCRIPTION

The TacticalShares Natural Resources Index tracks a dynamic sector rotation discipline applied to 10 diversified sectors of the natural resources market. ETFs for each sector move in and out of the Index based on a trend following discipline which determines whether an ETF will be retained in the Index at its target weight or is reduced to a zero weight, with proceeds from the removal of that ETF being added to the Schwab Short-Term U.S. Treasury ETF. The index is rebalanced on a monthly basis.

HISTORICAL PERFORMANCE

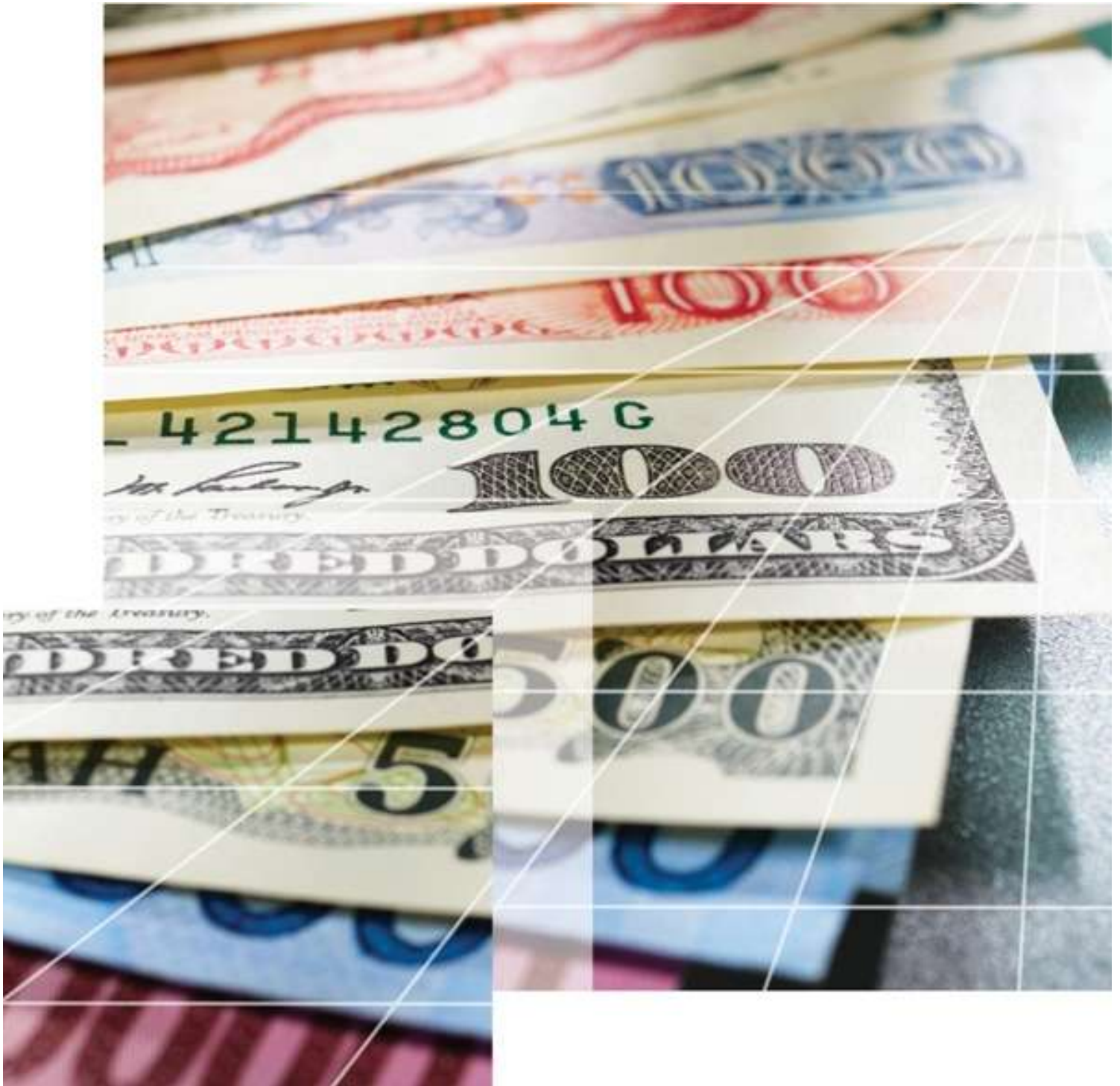


BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Capital Advisors, Inc.
Index form:	Alternative
Index type:	
Index currency:	USD
Index members:	11
Index start:	29.06.2001 (100 points)
Adjustment frequency:	monthly
Weighting:	based on a trend following discipline
ISIN / WKN:	DE000SLA3TX9/SLA3TX
Bloomberg/Reuters:	TSNRX Index/.TSNRX
Calculation frequency/time:	09:00am to 10:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

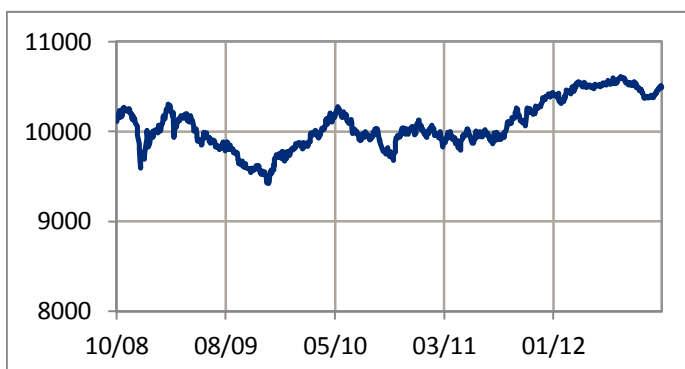
STATISTICS

	current: 423.36			
in USD	1 M.	3 M.	6 M.	Start
Performance	-0.9%	2.3%	-1.5%	323.4%
- annualised:	-10.1%	9.6%	-3.0%	984.1%
Volatility (p.a.):	11.2%	9.9%	10.3%	51.1%
High	433.28	438.30	438.30	582.68
Low	418.99	410.38	410.38	100.00



SHORT DESCRIPTION

The China Currency Index tracks the price movement of a basket of three currency exchange rates. The basket's components are the EUR/CNY, USD/CNY and JPY/CNY exchange rates. The Index is published in EUR.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Currency
Index type:	
Index currency:	EUR
Index members:	
Index start:	25.01.2011 (10000 points)
Adjustment frequency:	none
Weighting:	
ISIN / WKN:	DE000SLA0CC5/SLA0CC
Bloomberg/Reuters:	CICU Index/.CICUR
Calculation frequency/time:	once on each Business Day
Closing price:	WMCO Closing Spot Rates
Dividend:	

STATISTICS

	current: 10491.11			
in USD	1 M.	3 M.	6 M.	Start
Performance	1.1%	-0.4%	0.2%	3.7%
- annualised:	14.3%	-1.7%	0.3%	1.3%
Volatility (p.a.):	2.1%	2.4%	2.4%	4.6%
High	10509.11	10550.25	10610.30	10610.30
Low	10375.02	10371.19	10371.19	9424.15



SHORT DESCRIPTION

The Bondm-Index includes all EUR-denominated bonds, with a fix interest payment, which are traded in the segment "Bondm" of the Boerse Stuttgart AG and have a maturity of at least 12 month. The Index is a benchmark for bonds of small-sized companies.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Bonds
Index type:	
Index currency:	EUR
Index members:	18
Index start:	03.01.2011 (100 points)
Adjustment frequency:	monthly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0BX3/SLA0BX
Bloomberg/Reuters:	BONDM Index/.BONDM
Calculation frequency/time:	09:00am to 6:00pm (CET), every 60 seconds
Closing price:	
Dividend:	Reinvested (Total Return index)

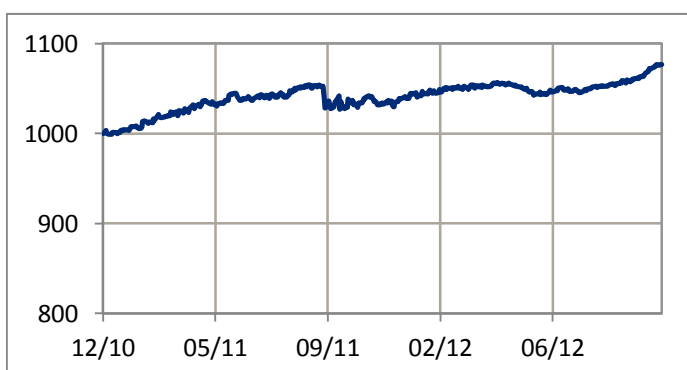
STATISTICS

	current:			94.40
in USD	1 M.	3 M.	6 M.	Start
Performance	1.2%	-1.9%	-0.4%	-5.6%
- annualised:	15.3%	-7.2%	-0.7%	-4.4%
Volatility (p.a.):	5.2%	6.6%	7.7%	7.2%
High	94.43	97.16	97.16	104.27
Low	93.24	91.18	89.42	89.42

Market Vectors Renminbi Bond Index (USD) TR

SHORT DESCRIPTION

The Market Vectors Renminbi Bond Total Return Index (USD) is designed to track the performance of the Chinese Renminbi (RMB)-denominated bonds that are investable to market participants outside of Mainland China. The Index comprises bonds that have a minimum investment grade rating. Securities included in the index must have a minimum of 6 months remaining to maturity.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Bonds
Index type:	
Index currency:	USD
Index members:	74
Index start:	31.12.2010 (1000 points)
Adjustment frequency:	monthly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0CB7/SLA0CB
Bloomberg/Reuters:	MVCHLC Index/.MVCHLC
Calculation frequency/time:	once on each Business Day
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

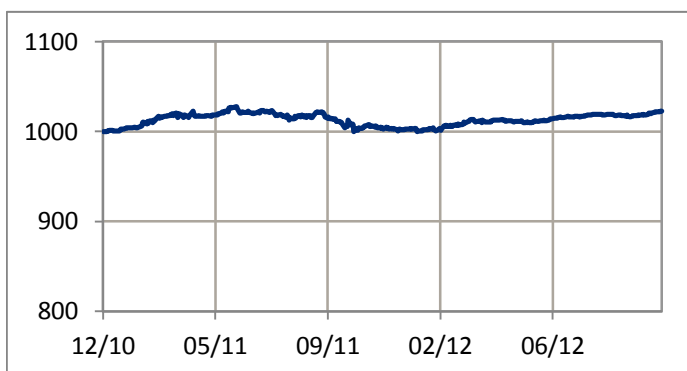
	current:			1076.84
in USD	1 M.	3 M.	6 M.	Start
Performance	1.5%	2.7%	2.0%	7.7%
- annualised:	19.3%	11.2%	4.1%	5.8%
Volatility (p.a.):	1.5%	1.6%	1.7%	3.2%
High	1076.84	1076.84	1076.84	1076.84
Low	1060.73	1047.27	1042.57	998.97

SHORT DESCRIPTION

The Market Vectors Renminbi Bond Total Return Index (CNH) is designed to track the performance of the Chinese Renminbi (RMB)-denominated bonds that are investable to market participants outside of Mainland China. The Index comprises bonds that have a minimum investment grade rating.

Securities included in the index must have a minimum of 6 months remaining to maturity.

HISTORICAL PERFORMANCE



BASIC DATA

Index calculator:	Structured Solutions AG
Index owner:	Structured Solutions AG
Index form:	Bonds
Index type:	
Index currency:	CNH
Index members:	74
Index start:	31.12.2010 (1000 points)
Adjustment frequency:	monthly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA0CD3/SLA0CD
Bloomberg/Reuters:	MVCHLCC Index/MVCHLCC
Calculation frequency/time:	once on each Business Day
Closing price:	
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 1022.38			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.5%	0.5%	1.0%	2.2%
- annualised:	5.9%	1.9%	2.0%	1.7%
Volatility (p.a.):	0.7%	0.7%	0.8%	2.0%
High	1022.40	1022.40	1022.40	1027.38
Low	1017.35	1016.46	1009.66	999.88

Micro Bond Index (MiBoX)

SHORT DESCRIPTION

The Micro Bond Index tracks the Performance of middle sized corporate bonds. The index consist of corporate bonds, listed on a german exchange in a middle sized bond segment.

HISTORICAL PERFORMANCE



BASIC DATA

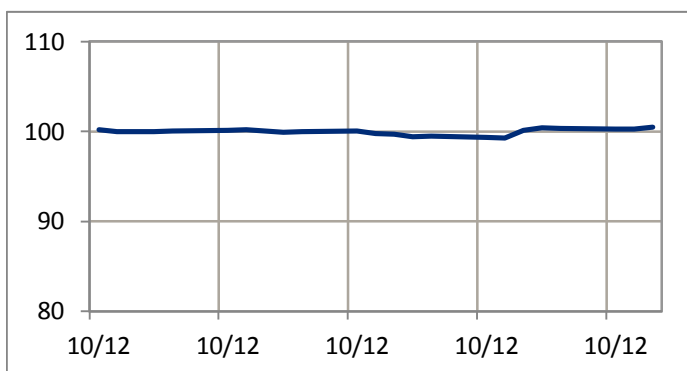
Index calculator:	Structured Solutions AG
Index owner:	Anleihenfinder GmbH
Index form:	Bonds
Index type:	
Index currency:	EUR
Index members:	52
Index start:	09.03.2012 (100 points)
Adjustment frequency:	monthly
Weighting:	according to market capitalization
ISIN / WKN:	DE000SLA1MB4/SLA1MB
Bloomberg/Reuters:	MIBOX Index/MIBOX
Calculation frequency/time:	09:00am to 6:30pm (CET), every 15 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current: 97.57			
in USD	1 M.	3 M.	6 M.	Start
Performance	0.8%	-0.7%	1.1%	-2.4%
- annualised:	10.2%	-2.6%	2.3%	-1.9%
Volatility (p.a.):	3.5%	3.9%	4.5%	4.7%
High	97.84	98.72	98.72	104.86
Low	96.78	95.64	93.83	93.83

SHORT DESCRIPTION

The Micro Bond Index_InvestmentGrade includes all fixed income corporate bonds with Investmentgrade Rating in EUR. The bonds has to be issued in the middle sized bond segment on the exchanges in Stuttgart, Frankfurt, Düsseldorf, Munich or Hamburg & Hannover or issued at another middle sized bond segment of an exchange with a residual term of minimum 12 month. The Micro Bond Index_InvestmentGrade is calculated as total return index in EUR.

HISTORICAL PERFORMANCE**BASIC DATA**

Index calculator:	Structured Solutions AG
Index owner:	Anleihenfinder GmbH
Index form:	Bonds
Index type:	
Index currency:	EUR
Index members:	20
Index start:	28.09.2012 (100 points)
Adjustment frequency:	monthly
Weighting:	proportional
ISIN / WKN:	DE000SLA1JG9/SLA1JG
Bloomberg/Reuters:	MIBOXIG Index/MIBOXIG
Calculation frequency/time:	09:00am to 10:30pm (CET), every 60 seconds
Closing price:	Reuters FX Rates
Dividend:	Reinvested (Total Return index)

STATISTICS

	current:			100.48
in USD	1 M.	3 M.	6 M.	Start
Performance	0.3%	n/a	n/a	0.3%
- annualised:	4.9%	n/a	n/a	4.9%
Volatility (p.a.):	3.8%	n/a	n/a	3.8%
High	100.48	n/a	n/a	100.48
Low	99.25	n/a	n/a	99.25