



How to use the ETF information platform www.etfinfo.com; an investor's guide

Version 1.0.0

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1. Introduction to etfinfo.com

www.etfinfo.com is a publically available web platform for information about Exchange Traded Funds (ETFs). The platform is owned and operated by fundinfo AG, a financial services company headquartered in Zurich, Switzerland (more details about fundinfo AG at http://about.fundinfo.com). It allows investors to quickly access the latest documents and data for ETFs available in Europe, Hong Kong and Singapore. It also allows investors to compare up 5 ETFs side-by-side. The platform provides information about ETFs from over 24 fund houses comprising over 1600 ETFs. Participating fund houses include many of the world's largest asset management companies including iShares, UBS Global Asset Management, Deutsche Asset Management, Deka, Invesco, Lyxor, and China Post Global. The platform is free of charge for investors. A sister site, www.fundinfo.com, is also available for investors interested in active funds.

To access the service, type <u>www.etfinfo.com</u> in your internet browser. The platform is supported on the most popular browsers including Edge, Internet Explorer, Firefox, Chrome, and Safari. Currently, the service is best accessed via a notebook, tablet or desktop monitor. The homepage (before profile selection) looks like this:



Figure 1: etfinfo.com homepage before profile selection



2. Selecting language and investor profile

Before using the platform, select your preferred language and set your investor profile via the links in the upper right corner.



Figure 2: Preferred language and investor domicile / profile ("Fund Market") selection links

2.1. Preferred language

You can select your preferred language via the pulldown option in the upper right corner; English, German, or Italian. This will switch the interface to your preferred language. When searching for ETFs, links to documents in your preferred language will be shown first if they are made available by the corresponding fund house. Links to all available language versions are always shown in any case.

2.2. Country/Investor profile

Clicking on the "Fund Market" link opens the country/investor profile pop-up dialogue.

have read and unders	tood the disclaimer.	domicile and acknowledge that you	DISCLAIMER AND TERMS AND CONDITIONS OF USE 1. Ownership of the website
Austria	Professional Investor	Private Investor	This website (hereafter referred to as "fundinfo website") belongs to fundinfo AG (hereafter referred to as "fundinfo"), a company based in
Belgium	Professional Investor	Private Investor	Switzerland.
France	Professional Investor	Private Investor	"fundinfo website" refers to both fundinfo.com and etfinfo.com.
Germany	O Professional Investor	O Private Investor	2. Accuracy and up-to-dateness of the information
🚺 Hong Kong	O Professional Investor	O Private Investor	purposes only. Although fundinfo takes all reasonable care to ensure
Ireland	O Professional Investor	O Private Investor	that the information on this website is correct at the time of
Italy	O Professional Investor	O Private Investor	towards third parties), express or implied, regarding the accuracy,
Liechtenstein	O Professional Investor	Private Investor	reliability or completeness of the information provided. The
Luxembourg	Professional Investor	Private Investor	information provided on the fundinfo website may be modified at any time without prior notice. The posting of any information on the
Netherlands	O Professional Investor	O Private Investor	website should not be understood to imply that there have been no
Portugal	Professional Investor	Private Investor	changes since the information was filed with the relevant regulatory authority or since it was published or that the information is accurate
Singapore	Professional Investor	Private Investor	at any time after publication. By accessing the fundinfo website or
Spain	O Professional Investor	Private Investor	using any information provided on this website (for personal use or for
Switzerland	O Professional Investor	O Private Investor	
	~	0	

Figure 3: Selecting investor profile and acceptance of disclaimer

Click on the option which best describes you based on your domicile, and whether you are a professional or private investor. For this example, we will be searching for ETFs as a "professional investor" based in Switzerland, with preferred language English (en). Afterwards, the selected profile is



displayed in the upper right corner. With this profile selected, only information pertaining to ETFs available to professional investors domiciled in Switzerland will be displayed.

On the date of this document, the platform is available to investors domiciled in Austria, Belgium, France, Germany, Hong Kong, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Portugal, Singapore, Spain, Switzerland and the United Kingdom.

Investor profile and preferred language settings will be stored as a cookie in your browser – you will not need to select them again the next time you visit the site unless you use a different browser or clear your cookies. Investor profile and preferred language may be chosen independent of each other.

Pressing "Confirm selection" creates your profile, and confirms you have read and accepted the disclaimer, terms and conditions of use as well as Privacy Policy which appears on the right.

Note that you do not need a log-in to use <u>www.etfinfo.com</u> – the platform may be used in a completely anonymous fashion.



3. Homepage overview

After selecting your language and profile, the homepage displays several areas of information. The news area on the right shows the latest news from fundinfo. Clicking on the title opens the complete news item in a new tab. The latest five announcements from fundinfo are displayed under the "News" tab. News from fundinfo is published as a blog hosted on fundinfo's corporate website: https://about.fundinfo.com/en/news/blog/

On the left side of the homepage, a brief "quick start" text is displayed which gives an introduction about how to use the main features of <u>www.etfinfo.com</u>. Below the text is a link to a brief tutorial video which demonstrates the basic functionalities of the platform:

https://www.youtube.com/embed/jE5WGrtLxn4?info=0&rel=0 (6.36 minutes).

et mio.com				Protessional In	vestor, Switzerland
OME MEMBER COM	IPARE STATISTICS	ABOUT	I	Searc	h Advanced Sea
			Lataat	Maura	
Welcome to www.	etfinfo.com - cor	nprehensive platform	Latest	News	
for Exchange Trac	led Funds (ETF)		03.01.2017 platfo	ian Regulator FSMA renews fundinfo's s orm for publication of daily fund prices a suncements	status as recognised nd legal
With the lean search functiona	lity, high quality data and o	riginal fund documents are quickly			
accessible. To start right off er	nter Name, ISIN, WKN/Valo	r, Bloomberg Code or Category of	23.12.2016 fundi	nfo wishes you a merry Christmas and	happy New Year
verview of the ETF market: p	roducts sorted by ETF Prov	vider, Category or Underlying	22.12.2016 20 m as th	illion quality-checked fund documents - e Matterhorn!	over four times as hig
ou a quick and easy overviev	v. compare up to five Excha	ange Traded Funds (ETF) side-bv-	15.12.2016 fundi	info is a new co-sponsor for the Basel F	und Forum
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and A	Charac	tutorial video	Zürcher	(6) Market Access	
SOURCE	ISINGRES by BLACKROOK	Invesco	Kantonalbank	Cir China Post Global	ComStage ETI
tfinfo.com in Figures*		Top ETFs (1 Month)*		Flop ETFs (1 Month)*	
Funds (Share classes) Documents available	1'085 (1'503) 43'786	LYXOR UCITS ETF PEA FTSE MI	▲ 28.50% EUR	LYXOR UCITS ETF PEA FTSE MI	▼ -23.74% EUR
Member	11	LYXOR UCITS ETF FTSE MIB DA	▲ 28.50% EUR	LYXOR UCITS ETF FTSE MIB DA	▼ -23.74% EUR
- <u>und groups</u> * Fund market "Professional Inv Performance Data per Month #	24 estor, Switzerland" as of: 31.12.2016	ComStage - EURO STOXX 50 Da	▲ 16.30% EUR	LYXOR UCITS ETF IBEX 35 DOB	▼ -14.91% EUR
		LYXOR UCITS ETF EURO STOXX	▲ 16.29% EUR	LYXOR UCITS ETF PEA EURO ST	▼ -14.68% EUR
		<u></u>			

Figure 4: etfinfo homepage after profile selection

Below the video link is a rotating display of member's logos. Clicking on a logo brings you to the corresponding member information page with contact details and general information with links to their ETFs and share classes hosted on the platform.

The bottom section titled "etfinfo.com in Figures" displays statistics about the platform which are relevant to your selected domicile and profile. It shows the number of ETFs and share classes available to you, plus number of member as well as non-member fund groups which are represented on the platform. Note that in the figure shown, there are ETFs from 11 members and 15 non-members available to our selected profile. For non-members, documents are not available, however data



including NAV is provided. For ETFs offered by members, documents and data are also available. Performance data and the comparison functionality is only available for ETFs offered by members.

4. Member tab

Exploring from left to right in the menu bar, clicking on the **MEMBER** tab displays the logos of participating fund house members who publish their ETF information on the platform. Members and their logos are displayed in alphabetical order. Only fund houses who offer funds available to your domicile (country) and profile (private or professional investor) are displayed.

ie member compa	RE STATISTICS ABOUT			Search Advanced
mber				
China Post Global	ComStage ETFs	Deutsche Asset Management	Invesco	iShares by BLACKROCK
China Post Global	Commerz Funds Solutions	Deutsche Asset Management	Invesco	iShares
LYXOR SOCIETE CENERALE CROUP	SOURCE	STATE STREET GLOBAL ADVISORS SPDR	UBS	Zürcher Kantonalbank
yxor Exchange Traded Funds	Source	SPDR ETFs	UBS	Zürcher Kantonalbank
d-party trademarks are used with	the permission of their respective own	ers		

Figure 5: etfinfo member list

By clicking on a member logo, you can quickly find out information about a particular fund house, as well as navigate directly to a page listing all of their ETFs and share classes that are available to your profile.

As an example, clicking on the iShares logo displays contact details, and all their funds and share classes which are available to professional investors domiciled in Switzerland. Total number of ETFs and share classes registered are shown.



•**etf**info.com

HOME MEMBER COMPARE STATISTICS	ABOUT		Search Advanced Search
iShares by BLACKROCK*		Г	
IShares / BlackRock Asset Management Schweiz AG	General information*		
BlackBock Asset Management Schweiz AG	Funds registered	248	
Bahnhofstrasse 39	Share classes registered	249	
8001 Zurich	" Fund market "Professional Investor, Sw	nizeriana"	
0800 33 66 88			
ISHARES <go></go>			
iSharesSwitzerland@blackrock.com			
www.iShares.ch			
			Why you
			chould
About iShares			Silvulu
iShares is the global product leader in exchange traded fu	nds with over 700 funds globally across e	quities, fixed	demand
income and commodities, which trade on 20 exchanges w	orldwide. The iShares Funds are bought	and sold like	
investors and financial intermediaries because of their rela	tive low cost, tax efficiency and trading file	vibility Investors	
can purchase and sell shares through any brokerage firm,	financial advisor, or online broker, and ho	Id the funds in	
any type of brokerage account. The iShares customer bas	e consists of the institutional segment of	pension plans	
and fund managers, as well as the retail segment of finance	cial advisors and private investors. For ad-	ditional	
information, please visit www.iShares.ch.			

Professional Investor, Switzerland en

Figure 6: Clicking on a logo displays all available fund house information



Clicking on "Funds registered" or "Share classes registered" displays all ETFs and share classes available to the selected profile listed in alphabetical order:

et	f info	o.com												
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De	eutso	cne Asse	et Manage	ement (53 F	unas, 99	Snar	e clas	ses)						
	Overvi	iew												
	F	und name	DAY HOLTO	75.00.40		Ссу	Acc./Inc.	Repl.	ISIN	NAV	NAV D	MR F	PR Vide	os Compare
_	d	lb x-trackers	DAX UCITS E	IF DR - 1C		EUR	Acc.	full	LU0274211480	112.2589 EUR	30.12.16	en d	le	
Ŧ	d	lb x-trackers	DBLCI - OY E	alanced UCITS E	rf - 1C	EUR ^h	Acc.	syn. uf	LU0292106167	18.1477 EUR	30.12.16	en d	le	
+	/ d	lb x-trackers	EURO STOX)	C 50 UCITS ETF DI	R - 1C	EUR	Acc.	full	LU0380865021	44.2159 EUR	30.12.16	en d	le	
	∠ d	lb x-trackers)R - 1D	EURO STOX	Select Dividend	30 UCITS ETF	EUR	Inc.	full	LU0292095535	21.2239 EUR	30.12.16	en d	le	
	/ d	lb x-trackers	FTSE China 5	0 UCITS ETF DR	- 1C	USD	Acc.	full	LU0292109856	29.9804 USD	30.12.16	en d	le	
	/ d	lb x-trackers	FTSE MIB UC	ITS ETF DR - 1D		EUR	Inc.	full	LU0274212538	19.8235 EUR	30.12.16	en d	le	
÷	/ d	lb x-trackers	MSCI Brazil I	ndex UCITS ETF D)R - 1C	USD	Acc.	full	LU0292109344	37.1851 USD	30.12.16	en d	le	
ŧ	d	lb x-trackers	MSCI EM Asi	a Index UCITS ETI	F - 1C	USD	Acc.	syn. uf	LU0292107991	37.9042 USD	30.12.16	en d	le	
ŧ	Z d	lb x-trackers	MSCI EM Ind	ex UCITS ETF - 10	:	USD	Acc.	syn. uf	LU0292107645	35.2193 USD	30.12.16	en d	le	
	d	lb x-trackers	MSCI EM LAT	AM INDEX UCITS	ETF - 1C	USD	Acc.	syn. uf	LU0292108619	38.0708 USD	30.12.16	en d	le	
÷	/ d	lb x-trackers	MSCI Europe	Index UCITS ETF	DR - 1C	USD	Acc.	full	LU0274209237	54.3657 USD	30.12.16	en d	le	
÷	/ d	lb x-trackers	MSCI Japan I	ndex UCITS ETF [DR - 1C	USD	Acc.	full	LU0274209740	50.1043 USD	30.12.16	en d	le	
	/ d	lb x-trackers	MSCI Korea I	ndex UCITS ETF [)R - 1C	USD	Acc.	full	LU0292100046	55.7549 USD	30.12.16	en d	le	
	/ d	lb x-trackers	MSCI Taiwan	Index UCITS ETF	DR - 1C	USD	Acc.	full	LU0292109187	22.3581 USD	30.12.16	en d	le	
	Z d	lb x-trackers	MSCI USA In	dex UCITS ETF - 1	с	USD	Acc.	syn. uf	LU0274210672	58.3187 USD	30.12.16	en d	le	
Ŧ	d	lb x-trackers	MSCI World I	ndex UCITS ETF -	1C	USD	Acc.	syn. uf	LU0274208692	47.6592 USD	30.12.16	en d	le	
	Z d	lb x-trackers	- Nifty 50 UCIT	S ETF - 1C		USD	Acc.	syn. uf	LU0292109690	121.0477 USD	30.12.16	en d	le	
	Z d	lb x-trackers	- ShortDAX Da	ily UCITS ETF - 10	:	EUR	Acc.	syn. fd	LU0292106241	23.9543 EUR	30.12.16	en d	le	
	∠ d	lb x-trackers 1D	- STOXX Globa	al Select Dividend	100 UCITS ETF	EUR	Inc.	syn. uf	LU0292096186	29.4949 EUR	30.12.16	en d	le	
÷	/ d	lb x-trackers	Swiss Large	Cap UCITS ETF D	R - 1C	CHF	Acc.	full	LU0943504760	87.7918 CHF	30.12.16	en d	le	
									Compare up t	o 5 ETFs in our o	comparison	view:	Compa	re
1	2	3 >>]										20	50 100

Figure 7: Deutsche Asset Management ETFs and share classes available to professional investors in Switzerland

Clicking on a "plus" icon (H) on the left-hand side of the listing expands a fund to show all available share classes in alphabetical order.



• etfinfo.com

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HOME	MEMBER	COMPARE STATISTICS ABOUT							Se	arch	Advanced Search
			_						_		•
Deut	sche Asse	et Management (53 Funds, 99	Shar	e clas	ses)						
Ove	rview										
	Fund name		Ссу	Acc./Inc	. Repl.	ISIN	NAV	NAV D	MR	PR	Videos Compare
Z	db x-trackers	- DAX UCITS ETF DR - 1C	EUR	Acc.	full	LU0274211480	112.2589 EUR	30.12.16	en	de	
r, 🛛	db x-trackers	- DBLCI - OY Balanced UCITS ETF - 1C	EUR ^h	Acc.	syn. uf	LU0292106167	18.1477 EUR	30.12.16	en	de	
	db x-trackers -	DBLCI - OY Balanced UCITS ETF - 2C	USD	Acc.	syn. uf	LU0460391732	23.2797 USD	30.12.16	de	de	
	db x-trackers -	DBLCI - OY Balanced UCITS ETF - 3C	GBP ^h	Acc.	syn. uf	LU0460391906	23.4713 GBP	30.12.16	de	de	
± /	db x-trackers	- EURO STOXX 50 UCITS ETF DR - 1C	EUR	Acc.	full	LU0380865021	44.2159 EUR	30.12.16	en	de	
/	db x-trackers DR - 1D	- EURO STOXX Select Dividend 30 UCITS ETF	EUR	Inc.	full	LU0292095535	21.2239 EUR	30.12.16	en	de	
Z	db x-trackers	- FTSE China 50 UCITS ETF DR - 1C	USD	Acc.	full	LU0292109856	29.9804 USD	30.12.16	en	de	
1	db x-trackers	- FTSE MIB UCITS ETF DR - 1D	EUR	Inc.	full	LU0274212538	19.8235 EUR	30.12.16	en	de	
± /	db x-trackers	- MSCI Brazil Index UCITS ETF DR - 1C	USD	Acc.	full	LU0292109344	37.1851 USD	30.12.16	en	de	
± /	db x-trackers	- MSCI EM Asia Index UCITS ETF - 1C	USD	Acc.	syn. uf	LU0292107991	37.9042 USD	30.12.16	en	de	
± Z	db x-trackers	- MSCI EM Index UCITS ETF - 1C	USD	Acc.	syn. uf	LU0292107645	35.2193 USD	30.12.16	en	de	
/	db x-trackers	- MSCI EM LATAM INDEX UCITS ETF - 1C	USD	Acc.	syn. uf	LU0292108619	38.0708 USD	30.12.16	en	de	
± /	db x-trackers	- MSCI Europe Index UCITS ETF DR - 1C	USD	Acc.	full	LU0274209237	54.3657 USD	30.12.16	en	de	
÷ 🖊	db x-trackers	- MSCI Japan Index UCITS ETF DR - 1C	USD	Acc.	full	LU0274209740	50.1043 USD	30.12.16	en	de	
1	db x-trackers	- MSCI Korea Index UCITS ETF DR - 1C	USD	Acc.	full	LU0292100046	55.7549 USD	30.12.16	en	de	
/	db x-trackers	- MSCI Taiwan Index UCITS ETF DR - 1C	USD	Acc.	full	LU0292109187	22.3581 USD	30.12.16	en	de	
/	db x-trackers	- MSCI USA Index UCITS ETF - 1C	USD	Acc.	syn. uf	LU0274210672	58.3187 USD	30.12.16	en	de	
ŧ	db x-trackers	- MSCI World Index UCITS ETF - 1C	USD	Acc.	syn. uf	LU0274208692	47.6592 USD	30.12.16	en	de	
Z	db x-trackers	- Nifty 50 UCITS ETF - 1C	USD	Acc.	syn. uf	LU0292109690	121.0477 USD	30.12.16	en	de	
/	db x-trackers	- ShortDAX Daily UCITS ETF - 1C	EUR	Acc.	syn. fd	LU0292106241	23.9543 EUR	30.12.16	en	de	
7	db x-trackers - 1D	- STOXX Global Select Dividend 100 UCITS ETF	EUR	Inc.	syn. uf	LU0292096186	29.4949 EUR	30.12.16	en	de	
+ /	db x-trackers	- Swiss Large Cap UCITS ETF DR - 1C	CHF	Acc.	full	LU0943504760	87.7918 CHF	30.12.16	en	de	
						Compare up t	o 5 ETFs in our (comparison	view:	Co	mpare
1	2 3 >>										20 50 100

Figure 8: Expanding an ETF to display available share classes



5. Search and Advanced Search functions

To search the entire database for ETFs available to you by all Fund Houses, there are two methods, "**Search**" or "Advanced Search" which are visible in the upper right corner of every page.

5.1. Using the Search function

For simple searches, use the Search function. You can quickly find information about individual funds or categories by typing in search strings, e.g.:

- ETF name
- ISIN
- WKN
- Valor no.
- Category of the desired product (e.g. S&P, Index, Dow Jones, fund house name such as Aberdeen, BlackRock, etc.)
- Text string

(e.g. **equity Europe** will result in all funds having "**equity** and **Europe**" in the fund name, while "**Europe equity**" surrounded by quotes results in funds having these two search terms together, one after the other.) Search is not case sensitive, e.g. "**Europe**" and "**europe**" are treated the same by the search function. Boolean operators (e.g. "AND", "OR") are not supported by the Search function, use "Advanced Search" for more detailed searches.

DME MEMBER COM	IPARE STATISTICS	ABOUT		Search	Advanced Se
Welcome to www. for Exchange Trace With the lean search functiona accessible. To start right off er he desired product in the sear overview of the ETF market: p ndex: A proper comparison is you a quick and easy overview side with this tool.	etfinfo.com - co led Funds (ETF lity, high quality data and ter Name, ISIN, WKN/Val rch box above. Go to the & roducts sorted by ETF Pro the basis for a well-groun v, compare up to five Exch	mprehensive platform original fund documents are quickly or, Bloomberg Code or Category of <u>Advanced Search</u> section to find an ovider, Category or Underlying ded investment decision. To give nange Traded Funds (ETF) side-by-	Latest Belgian Regu recognised p legal announ The Financial Se renewed www.fu platform for publ announcements fundinfo's efforts decree mandate products to retail	News lator FSMA renews fundinfo's a atform for publication of daily cements (03.01.2017) rvices and Markets Authority (FSMA) of dinfo.com's status as an officially reo- cation of fund net asset value (NAV) a in Belgium. The renewal was granted at to adapt its fund portal to the latest roy a specific requirements for the present investors in	status as fund prices and of Belgium has ognised online nd legal as a result of rail decree. The ation of financial
Want to make optimal use of watch a short tutorial video.	www.etfinfo.com? Click he	ere to etfinfo.com			
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iShares	.Deka	Source	Invesco	🎯 Market Access	THE ENER LINE ENER LINE AND SPOR
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thinfo.com in Figures*	1085 (1503) 43757	Ö SOURCE Top ETFs (1 Month)* LYXOR UCITS ETF PEA FTSE ML.	28.50% EUR	Flop ETFs (1 Month)*	mon Int Thet SPOR SPOR ▼ -23.74% EUR
tfinfo.com in Figures* Eunds (Share classes) Documents available Member Eund groups	1085 (1503) 43757 11 24	Cource Top ETFs (1 Month)* LYXOR UCITS ETF PEA FTSE M LYXOR UCITS ETF FTSE MIB DA	 28.50% EUR 28.50% EUR 	Flop ETFs (1 Month)* LYXOR UCITS ETF FESE MIB DA.	
tfinfo.com in Figures* Cunds (Share classes) Documents available dember Fund groups * Fund market "Professional Inve Performance bata per Month	1085 (1503) 43757 11 24 estor, Switzerland* est of: 31.72.016	Source Top ETFs (1 Month)* LYXOR UCITS ETF PEA FTSE ML LYXOR UCITS ETF FTSE MIB DA ComStage - EURO STOXX 50 Da	 28.50% EUR 28.50% EUR 16.30% EUR 	Flop ETFs (1 Month)* LYXOR UCITS ETF FEA FTSE Mi LYXOR UCITS ETF FISE MIB DA LYXOR UCITS ETF IBEX 35 DOB	000 017 FMT SPCR ▼ -23.74% EUR ▼ -23.74% EUR ▼ -23.74% EUR ▼ -14.91% EUR
etfinfo.com in Figures* Eunds (Share classes) Documents available Member Eund groups * Performance Data per Month e	1085 (1503) 43757 11 24 estor. Switzerland' is of: 31.12.2016	O Source Top ETFs (1 Month)* LYXOR UCITS ETF PEA FISE LYXOR UCITS ETF FISE MIB DA Comstage - EURO STOXX 50 Da LYXOR UCITS ETF EURO STOXX	 28.50% EUR 28.50% EUR 16.30% EUR 16.29% EUR 	Flop ETFs (1 Month)* LYXOR UCITS ETF PEA FTSE MI LYXOR UCITS ETF FTSE MIB DA LYXOR UCITS ETF FISE X 35 DOB LYXOR UCITS ETF PEA EURO ST	

Figure 9: the Search function is used for simple searches



Note that all ETFs displayed are those that are available to investors having your domicile and profile.

5.2. Searching for a specific ETF

To find all information about a specific ETF, type in the fund name, ISIN, Valor, or Bloomberg code in the Search field. For example, typing in the ISIN code "LU1135865084" results in a Lyxor ETF including all 5 share classes:

							2		Profe	ession	al Inve	stor, Switz	erland
etfin	nfo.com												
DME	MEMBER	COMPARE	STATISTICS	ABOUT			LU1135865084			Se	arch	Advar	iced Sea
		(1 E	4.01										
Sear	rch results	s (1 Funds	s, 1 Share c	lasses)									
Ove	rview												
_	Fund name				Ccy	Acc./Inc	. Repl. ISIN	NAV	NAV D	MR	PR	Videos	Compa
• 📩	LYXOR MU (LU) - S&P 500 L	JCITS ETF - C-EUI	۲	EUR	Acc.	syn. uf LU1135865084	135.9997 EUR	04.01.17	en	fr		
	LYXOR MU (LU) - S&P 500 U	ICITS ETF - D-EUF	2	EUR	Inc.	syn. uf LU0496786574	22.0404 EUR	04.01.17	en	fr		
	LYXOR MU (LU) - S&P 500 U	ICITS ETF - D-USE)	USD	Inc.	syn. uf LU0496786657	23.0981 USD	04.01.17	en	fr		
	LYXOR MU (LU) - S&P 500 U	ICITS ETF - Daily H	ledged C-CHF	CHF ^h	Acc.	syn. uf LU1302703878	109.3136 CHF	04.01.17	en			
	LYXOR MU (LU) - S&P 500 U	ICITS ETF - Daily H	ledged D-EUR	EUR ^h	Inc.	syn. uf LU0959211243	134.4193 EUR	04.01.17	en	fr		
Can't f Certair Find n Thank	find a specific find a specific find ocuments and the second second second second second second second second s	und or fund inforr re not up-to-date s for additional co	mation? Please let • or missing? Pleas ountries on <u>paperb</u>	our Data Manag e let our Docume <u>py.fundinfo.com</u> .	ement T :nt Mana	eam knov agement "	w: <u>data-team@fundinfo.c</u> r Feam know: <u>doc-team@f</u>	o <u>m</u> . undinfo.com.					
Can't f Certair Find n Thank specific Hedge	find a specific find a specific find a specific for a force documents and a specific for a specific sp	und or fund infor re not up-to-date s for additional cr rofessional invest	mation? Please let : or missing? Pleas ountries on <u>paperb</u> ors ar	our Data Manag e let our Docume ογ fundinfo.com	ement T :nt Mana	°eam knov agement ⁻	w: <u>data-team@fundinfo.cc</u> Feam know: <u>doc-team@f</u>	<u>om</u> . undinfo.com.					

Figure 10: Search function - search by ISIN

Searching for an individual share class of this ETF will result in the same results page with the desired share class highlighted in green:

1E	MEMBER	COMPARE	STATISTICS	ABOUT	ß		LU1302703878			Se	arch	Advar	nced Se
ear	ch result	s (1 Funds	s, 1 Share o	classes)									
Ove	rview				Carr	Acc //pc	Popl ISIN	NAV	NAVD	MD	BB	Videos	Compa
	Eund name							INAV		IVI PS		VILLEUS	CONDA
a	Fund name	LU) - S&P 500 L	ICITS ETE - C-EU	R	FUR	Acc	svn. uf 1 U1135865084	135 9997 EUR	04 01 17	en	fr		
3 📭	Fund name	LU) - S&P 500 L LU) - S&P 500 U	JCITS ETF - C-EU	R	EUR	Acc.	syn. uf LU1135865084 syn. uf LU0496786574	135.9997 EUR 22.0404 EUR	04.01.17	en en	fr fr		
∃∎"	Fund name LYXOR MU (LYXOR MU (LYXOR MU (LU) - S&P 500 L LU) - S&P 500 U LU) - S&P 500 U	JCITS ETF - C-EU JCITS ETF - D-EUI JCITS ETF - D-USI	R D	EUR EUR USD	Acc. Inc. Inc.	syn. uf LU1135865084 syn. uf LU0496786574 syn. uf LU0496786657	135.9997 EUR 22.0404 EUR 23.0981 USD	04.01.17 04.01.17 04.01.17	en en en	fr fr fr		
∃∎*	Fund name LYXOR MU (LYXOR MU (LYXOR MU (LYXOR MU (LU) - S&P 500 L LU) - S&P 500 U LU) - S&P 500 U LU) - S&P 500 U	JCITS ETF - C-EU JCITS ETF - D-EU JCITS ETF - D-US JCITS ETF - Daily	R R D Hedged C-CHF	EUR EUR USD CHF ^h	Acc. Inc. Inc. Acc.	syn. uf LU1135865084 syn. uf LU0496786574 syn. uf LU0496786657 syn. uf LU1302703878	135.9997 EUR 22.0404 EUR 23.0981 USD 109.3136 CHF	04.01.17 04.01.17 04.01.17 04.01.17	en en en en	fr fr fr		

Figure 11: Search function - search for share class



5.3. Selecting funds based on a category

The Search function can be used to find funds belonging to a category. For example, type in **Dow Jones**. This search results in 7 funds with 11 share classes offered by 4 different fund houses (this number will change over time as new ETFs are introduced and older ones liquidated). To view all share classes of a fund, click on the plus symbol to expand the listing. In the figure below this has been done for sixth fund on the list; **LYXOR UCITS ETF RUSSIA (Dow Jones Russia GDR) - C-EUR.**

Overview information for each share class can be found to the immediate right of each listing: share class currency, accumulating or income, replication status, ISIN, NAV, NAV date, Monthly Report and Prospectus.

ME MEMBER COMPARE STATISTICS ABOUT							Se	arch	Advanced S
earch results (7 Funds, 11 Share classes)									
Overview									
Fund name	Ccy	Acc./Inc	. Repl.	ISIN	NAV	NAV D	MR	PR	Videos Com
ComStage - Dow Jones Industrial Average UCITS ETF	USD	Acc.	uf	LU0378437502	227.6097 USD	04.01.17	en	de	
ComStage - Dow Jones Switzerland Titans 30 Net TR UCITS	CHF	Acc.	syn. uf	LU0392496427	104.4264 CHF	04.01.17	en	de	
LYXOR UCITS ETF DOW JONES INDUSTRIAL AVERAGE - D- EUR	EUR	Inc.	syn. uf	FR0007056841	189.9593 EUR	04.01.17	en	fr	
LYXOR UCITS ETF PEA DOW JONES INDUSTRIAL AVERAGE - C-EUR QFI	EUR	Acc.	syn. uf	FR0011869270	16.3251 EUR	04.01.17			
 LYXOR UCITS ETF PEA RUSSIA (DOW JONES RUSSIA GDR) C-EUR QFI 	EUR	Acc.	syn. uf	FR0011869387	12.6909 EUR	04.01.17			
LYXOR UCITS ETF RUSSIA (Dow Jones Russia GDR) - C-EU	R EUR	Acc.	syn. uf	FR0010326140	33.0337 EUR	04.01.17	en	fr	
LYXOR UCITS ETF RUSSIA (Dow Jones Russia GDR) - C-USD	USD	Acc.	syn. uf	FR0010339457	34.6034 USD	04.01.17	en	fr	
LYXOR UCITS ETF RUSSIA (Dow Jones Russia GDR) - D-GBP	GBP	Inc.	syn. uf	FR0011495944	18.597 GBP	04.01.17	en	fr	
LYXOR UCITS ETF RUSSIA (Dow Jones Russia GDR) - USD	USD	Acc.	syn. uf	FR0010460998	3.4663 USD	04.01.17	en	fr	
👬 SPDR I plc - SPDR Dow Jones Global Real Estate UCITS ETF	USD	Inc.	opt.	IE00B8GF1M35	35.5617 USD	04.01.17	en	fr	
				Compare up t	5 ETFs in our (comparison	view:	Col	mpare
an't find a specific fund or fund information? Please let our Data Manag ertain documents are not up-to-date or missing? Please let our Docume ind more documents for additional countries on <u>paperboy fundinfo.com</u> . 'hank you!	ement⊺ nt Man	Feam know agement T	∵ <u>data-t</u> eam kn	eam@fundinfo.co ow: <u>doc-team@fi</u>	o <u>m</u> . undinfo.com.				
pecific document for professional investors iedged exclusively reserved for qualified investors									

Figure 12: Category search - Dow Jones

If a fund is hedged, this is indicated by a superscript "h" after the fund currency abbreviation. A superscript "a" indicates documents specifically for professional investors.

If more than 20 ETFs are found corresponding to your search terms, the results are divided over multiple pages which can be navigated via the lower left page icons:



Alternatively, the icons on the lower right allow you to display 20, 50 or up to 100 ETFs per page:



20 50 10

By hovering over the column headers as well as language icons, additional information is revealed:

- Ccy: Share class currency (superscript h=hedged)
- Acc./Inc.: Fund is accumulating or Income
- Repl.: Replication status
- ISIN: International Security Information Number
- NAV: Net Asset Value
- NAV D: Net Asset Value Date
- MR: Monthly Report
- PR: Prospectus
- Language icon: your preferred language is shown (if available) click to download the document as PDF, or hover over to display other language options that have been provided by the fund house. Documents in English, German and Italian are supported.

Note that additional documents can be accessed by clicking on the ETF name which will open a scrollable page containing all available information. In particular, annual and semi-annual reports, Key Investor Information Document (KIID), as well as legal announcements and fees are available, see the following section.



5.4. Display complete ETF information on a single page

To view an ETF's complete information on a single page, click on the ETF Name. All the information that is available under the overview list is now displayed on a single scrollable page, plus additional documents, data and performance charts. This page can be printed via the PDF "Product Sheet" icon in the upper left corner.

ComStage - Dow Jones	s Industrial Average UCITS ETF (LU0378437502)	
Product Sheet 1			
		Provider Monitor	
Identifiers Product detail Prices	Performance Taxlines Companies Index Listings Documents	ComStage - MSCI USA Large Cap	🔺 USD
Identifiers		ComStage - S&P 500 UCITS ETF	🔺 USD
Fund Name	ComStage - Dow Jones Industrial Average UCITS FTF	ComStage - MSCI USA TRN UCIT	🔺 USD
ISIN	1110378437502	ComStage - MSCI North America	🔺 USD
Valor	4561638		
Bloomberg	CBINDU GY		
Description 🔺			
The Dow Jones Industrial AverageTM	ComStage ETF is an exchange traded fund (ETF) that tracks the performance		
AverageTM of the Dow Jones Industria	al Index. The index performance reflects no dividends. They are, however,	ETF-HAUS	
generally taken into account in the Co	mStage ETF and thus increase the performance of the ETF.	DES JAHRES	
Product detail 🔺		2010	
Fund Group Name	Commerz Funds Solutions	€uro	
Umbrella	ComStage	Guro	
Fund Currency	USD		
Share Class Currency	USD	BÖDCE	
Distribution Policy	Accumulating	> ONLINE	
Hedged	No		
Funds of Funds	No		
Investment Category	Equity / Countries - USA		
Inception NAV	115.436 USD		
Management Fee	0.450%		
TER Excluding Performance Fee	0.450% (30.06.2015)		
TER Including Performance Fee	0.450% (30.06.2015)		
Ongoing Charges	0.450% (01.07.2014)		
Launch Date	01.09.2008		
Domicile Country	Luxembourg		
Replication Status	synthetical - unfunded swap		
Structure	Corporate entity (SICAV, OEIC, SICAF, others)		
Legal Status	UCITS		
Country Marketing Distribution	For information regarding fund registrations please visit datahub fundinfo com		
Swiss Paying Agent Name	Commerzbank Aktiengesellschaft, Frankfurt am Main, Zweigniederlassung Zürich		
Swiss Representative Name	Commerzbank Aktiengesellschaft, Frankfurt am Main, Zweigniederlassung Zürch		
^o Depending on fund provider's data delive	en/: Total Expense Patio (TEP) or Ongoing Charges (OC)		

Figure 13: Search function - all ETF information contained in a single scrollable page; Section 1, Identifiers, Description and Product Detail

The section "Provider Monitor" in the upper right corner indicates other ETFs from the same fund house that belong to the same umbrella. Clicking on one of these related ETFs opens that fund in the current window. Note that your browser "back" and "forward" commands are supported.







Taxlines 🔺	
Tax Status Switzerland	ESTV Reporting
Tax Status UK	No UK Reporting
Tax Status Austria	Tax Reporting Fund
German Tax Category	Transparent
EU Savings Directive	Out of Scope
Companies	
Bayision Company	PricowaterbourgCoopore Luxombourg
Custodian Bank	PhDe Barihas Securities Services S.A. (Luv)
Custodian Bank	BNP Panbas Securities Services S.A. (Lux)
Investment Advisor	Commerzbank AG, Frankfurt
Administrator	BNP Paribas Securities Services S.A. (Lux)
Swap Counterparty	Commerzbank AG
Collateral Manager	Commerz Funds Solutions S.A.
Securities Lending Counterparty	Commerzbank AG
Index 🔺	
Index Name	MSCI USA Large Cap (USD)
Index Type	Total Return
Leveraged	No
Short	No
Denomination Base	0.1
Index Bloomberg Code	2
Index Reuters RIC	2

Figure 15: Search function - all ETF information contained in a single scrollable page; Section 3, Taxlines, Companies, Index



Listings 🔺	
SIX Swiss Exchange	
Listing Currency	CHF
First Listing Date	04.11.2009
Inception Price	-
Bloomberg	CBDJI SW
Reuters RIC	CBDJI.S
iNav BloombergCode	CNAVINDU
Market Maker	HSBC UBS UniCredit BNP BoAML Coba Deka
Frankfurt Stock Exchange	FUD
Listing Currency	
First Listing Date	08.09.2008
Inception Price	
Bloomberg	CBINDU GF
Reulers RIC	
INav BloombergCode	
	UBS UniCredit BNP BoAML Coba Deka
XETRA	
Listing Currency	EUR
First Listing Date	08.09.2008
Inception Price	
Bloomberg	CBINDU GY
Reuters RIC	CBDJI.DE
iNav BloombergCode	CNAVINDU
Market Maker	HSBC UBS UniCredit BNP BoAML Coba Deka
Euronext Lisbon	
Listing Currency	EUR
First Listing Date	09.10.2014
Inception Price	-
Bloomberg	PDJI PL
Reuters RIC	PDJI.LS
iNav BloombergCode	CNAVINDU
Market Maker	HSBC

Figure 16: Search function - all ETF information contained in a single scrollable page; Section 4, Listings

Documents 🔺					
СН					
Monthly Report	en 04.01.17	de 04.01.17			
	de 12.09.16	de 02.05.16	de 11.12.15	de 09.11.15	de 12.10.15
	de 23.09.15	de 11.02.15	de 10.11.14	de 22.09.14	de 31.03.14
	de 27.11.13	de 27.11.13	de 04.10.13	de 02.10.13	de 11.09.13
Legal Announcement	de 17.01.13	de 17.10.12	de 14.09.12	de 08.08.12	de 03.02.12
	de 09.12.11	de 26.09.11	de 21.09.11	de 12.07.11	de 18.04.11
	de 22.12.10	de 08.10.10	de 22.09.10	de 19.07.10	de 16.03.10
	de 05.10.09	de 23.09.09			
Annual Report	de 30.06.16				
Semi-annual Report	de 31.12.15				
Prospectus	de 01.09.15				
Key Investor Information Document	de 01.01.15				
a specific document for professional investors					

Figure 17: Search function - all ETF information contained in a single scrollable page; Section 5, Documents



5.5. Fund house information and contact details

For quick access to fund house information and contact details, click on the fund house logo to the immediate left of the ETF name in the search results listing.

	etfinfo.com						Profe	ssional In	vestor, Swi	tzerland en
	HOME MEMBER COMPARE STATISTICS ABOUT							Searc	h <u>Adva</u>	anced Search
	Search results (7 Funds, 11 Share classes)									
	Fund name	Ccy	Acc./Inc.	. Repl.	ISIN	NAV	NAV D	MR PI	Videos	Compare
Ľ	Commerz Funds Solutions	USD	Acc.	syn. uf	LU0378437502	227.6097 USD	04.01.17	<mark>en</mark> de	I	
	ComStage - Dow Jones Switzerland Titans 30 Net TR UCITS	CHF	Acc.	syn. uf	LU0392496427	104.4264 CHF	04.01.17	<mark>en</mark> de	I	
	LYXOR UCITS ETF DOW JONES INDUSTRIAL AVERAGE - D- EUR EUR	EUR	Inc.	syn. uf	FR0007056841	187.3161 EUR	05.01.17	<mark>en</mark> fr	I	
	LYXOR UCITS ETF PEA DOW JONES INDUSTRIAL AVERAGE	- UD	A	syn.	ED0044900020	40 000 EUD	05 04 47			

Information about the fund house will appear (see figure below). You may return to the listing by clicking on your browser "back" button.

10					Professional investor, switzenanu en
etfinfo.com					
HOME MEMBER COM	IPARE STATISTICS	ABOUT	1		Search Advanced Search
ComStage ETF	s				
Marco A. Infuso, CAIA Director		General information*			
Head of Institutional Sales		Funds registered		85	
ComStage ETFs Switzerland		Share classes registered		85	
Commerzbank AG		* Fund market "Professional li	nvestor, Switzerland"		
Corporates & Markets					ETF-HAUS
Zurich Branch					DES JAHRES
					2016
Office address: Utoquai 55, Cl Switzorland	H-8034 Zurich,				
Switzenanu					€uro
Phone +41 (0) 44 563 69 86					
Fax +41 (0) 44 563 69 02					Sound Sound
Mobile +41 (0) 79 967 55 18					BÖRSE
marco.imuso(@commerzbank.	com				► ONLINE
Die Commerstank Teeter O	ammarz Funda Calutiana (A = int dia Vanualtunganganallaak	at van Cametaaa		

Figure 18: Accessing fund house information via the search results page

The same result is achieved by selecting the fund house via the MEMBER link in the header.

Drofessional Investor, Switzerland



5.6. Advanced Search

For more detailed searches, click on the "Advanced Search" link.

etfinfo.com	Professional Investor, Switzerland en Advanced search (by company, cate fund type,)
HOME MEMBER COMPARE STATISTICS ABOUT	Search Advanced Search I
Welcome to www.etfinfo.com - comprehensive platform for Exchange Traded Funds (ETF) With the lean search functionality, high quality data and original fund documents are quickly accessible. To start right off enter Name, ISIN, WKN/Valor, Bloomberg Code or Category of the desired product in the search box above. Go to the <u>Advanced Search</u> section to find an overview of the ETF market: products sorted by ETF Provider, Category or Underlying Index. A proper comparison is the basis for a well-grounded investment decision. To give you a quick and easy overview, <u>compare</u> up to five Exchange Traded Funds (ETF) side-by- side with this tool.	Latest News Belgian Regulator FSMA renews fundinfo's status as recognised platform for publication of daily fund prices and legal announcements (03.01.2017) The Financial Services and Markets Authority (FSMA) of Belgium has renewed www.fundinfo.com as an officially recognised online platform for publication of fund net asset value (NAV) and legal announcements in Belgium. The renewal was granted as a result of fundinfo's efforts to adapt its fund portal to the latest royal decree. The decree mandates specific requirements for the presentation of financial products to retail investors in Belgium

Figure 19: Advanced Search function

The Advanced Search function provides filters which allow you to search for ETFs based on multiple criteria. In the "Investment Category" box you may select regions, countries, sectors, equities, bonds, real estate, commodities, etc. You may then select a desired tracking index or indices in the "Filter Index" box. Multiple filters can be applied by holding down the CNTRL key while making your selections.

Your selection can be further filtered according to replication method, or by fund group(s). Note that by default all fund groups are considered. The number of matching funds found is shown within the green Search button. All filter setting can be cleared by clicking on the Reset button. Press the green Search button to display all ETFs that match your search criteria.

nvestment Category	Filter Index	
Equity / Regions Asia Asia ex Japan Asia/Pacific, ex Japan BRIC Emerging Europe, Middle East & Africa Europe, Eastern Europe Europe, Eastern Europe ex Russia Europe, Euroland Europe, Small and Nid Caps Latin America Middle East & Africa	BNP Paribas Equity Low Vol Europe (EUR) BNP Paribas Equity Momentum Europe (EUR) BNP Paribas Equity Quality Europe (EUR) BNP Paribas Equity Value Europe (EUR) FURC STIOXX Low Risk Weighted 100 Index (EUR) FTSE Developed Europe Minimum Variance (EUR) FTSE Developed Europe (EUR) FTSE Developed Europe (EUR) FTSE Europic 1100 (EUR) FTSE RAFI Developed Europe Equity Income (EUR) FTSE RAFI Developed Europe Equity Income (EUR) FTSE RAFI Europe (EUR) Goldman Sachs Equity Factor Europe (EUR) iSTOXX Europe Minimum Variance (EUR) J.P. Morgan Equity Risk Premia - Europe LOW BETA FACTOR Long Only (EUR) J.P. Morgan Equity Risk Premia - Europe LOW BETA FACTOR Long Only (EUR) J.P. Morgan Equity Risk Premia - Europe MOMENTUM FACOTR Long Only (EUR)	
others - futures physical physical - full physical - optimized (equities) / sampled bonds) physical - optiscally backed	Member China Post Global Commerz Funds Solutions Deutsche Asset Management Invesco iShares Lyxor Exchange Traded Funds Source SPDR ETFs UBS	

Figure 20: Advanced Search filter settings



etfinfo.com

Professional Investor, Switzerland

HOME M	1EMBER	COMPARE	STATISTICS	ABOUT							Se	arch	Advar	nced Search
Equity	/ Regior	ns - Europ	be (3 Fund	s, 3 Share o	class	es)								
F	und name				Ссу	Acc./Inc.	. Repl.	ISIN	NAV	NAV D	MR	PR	Videos	Compare
į is	hares plc - F	TSEurofirst 10	0 UCITS ETF EU	R (Dist)	EUR	Inc.	full	IE0030974079	26.4928 EUR	10.01.17	en	en		
👬 SI	PDR II plc - 9	SPDR EURO ST	OXX Low Volati	lity UCITS ETF	EUR	Acc.	full	IE00BFTWP510	32.7398 EUR	10.01.17	en	fr		
Va	anguard Fun TF	Ids PLC - FTSE	Developed Euro	ope UCITS ETF -	EUR	Inc.	full	IE00B945VV12	28.7965 EUR	10.01.17	?	?		?
								Compare up to	5 ETFs in our c	omparison	view:	Co	mpare	

Figure 21: Advanced Search results

The results of Advanced Search are presented exactly the same as the results of the Search function. In this example, three ETFs were found matching the advanced search criteria. The first two ETFs are offered by fund house members iShares and SPDR; for these ETFs documents can be downloaded, and they may be compared side-by-side by checking their "Compare" boxes and clicking the green "Compare" button, see section 5.7 "Comparing ETFs".

The ETF from non-member Vanguard is shown with basic data and NAV, however no document download or comparison can be performed (hence the "?" symbols).



etfinfo.com

Professional Investor, Switzerland en

OME MEMBER	COMPARE STATISTICS	ABOUT			Search	Advanced Sea
Comparison vi from: 31.12.2015 2016 Feb Mar	iew to: 11.01.2017 1M Apr May Jun Jut Aug	<u>3M 6M YTD 1Y 3Y 5Y 10</u> Sep Oct Nov Dec	20 5.12% 2.50%	Total Return NAV	URO STOXX Low \ first 100 UCITS ETI	′olatility UC 🔀 FEUR (Dist) 🔀
	etini	o.com	- 2.50% - 5.12% - 7.68% - 10.23% - 12.79% - 15.35% - 17.91%	Back		
	SPDR II plc - SPDR EURO ST	OXX Low Volatility UCITS ETF	iShar	es plc - FTSEurofirst 100 UCI	TS ETF EUR (Dist	
Identifiers						
Fund Group Name	SPDR ETFs		iShare	25		2
Fund Group Name	SPDR ETFs EURO STOXX Low Risk Weigh	ted 100 Index (EUR)	iShare FTSE	es Eurofirst 100 (EUR)		2
Fund Group Name Index Name Investment Category	SPDR ETFs EURO STOXX Low Risk Weigh Equity / Regions - Europe	ted 100 Index (EUR)	<u>iShare</u> FTSE Equity	es Eurofirst 100 (EUR) (/ Regions - Europe		\$
Fund Group Name Index Name Investment Category ISIN	SPDR ETFs EURO STOXX Low Risk Weigh Equity / Regions - Europe IE00BFTWP510	ted 100 Index (EUR)	iShare FTSE Equity IE003	25 Eurofirst 100 (EUR) 1 / Regions - Europe 0974079		6
Fund Group Name Index Name Investment Category ISIN Valor	SPDR ETFs EURO STOXX Low Risk Weigh Equity / Regions - Europe IE00BFTWP510 22778776	ted 100 Index (EUR)	iShare ETSE Equity IE003 13154	25 Eurofirst 100 (EUR) / / Regions - Europe 0974079 153		\$
Fund Group Name Index Name Investment Category ISIN Valor WKN	SPDR ETFs EURO STOXX Low Risk Weigh Equity / Regions - Europe IE00BFTWP510 22778776 A1W8WD	ted 100 Index (EUR)	iShare FTSE Equity IE003 13154 63381	25 Eurofirst 100 (EUR) / Regions - Europe 0974079 153 4		5
▼ Identifiers Fund Group Name Index Name Investment Category ISIN Valor Valor WKN ₩ Key Statistics	SPDR ETFs EURO STOXX Low Risk Weigh Equity / Regions - Europe IE008FTWP510 22778776 A1W8WD	ted 100 Index (EUR)	<u>iShare</u> FTSE Equity IE003 13154 63381	25 Eurofirst 100 (EUR) / / Regions - Europe 0974079 153 4		2
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Figure 22: Side-by-side comparison of up to 5 ETFs

5.7. Comparing ETFs

From the previous example, we clicked on the "Compare" box for the iShares and SPDR ETFs. The figure above shows the two ETFs side-by-side, including a dynamically configurable performance chart showing historical data for up to 10 years.



6. Platform statistics

High-level platform statistics can be viewed in the lower left corner of the homepage:



Figure 23: High-level platform statistics

The summary figures shown on the homepage are relevant only for your domicile and profile, in this example as a professional investor based in Switzerland (this is shown in the upper right corner). In this case, we see that 24 Fund groups (Fund Houses) provide fund information relevant to your profile which includes 1'088 funds and 1'506 share classes. A total of 43,816 documents are available (note these figures will change with time). Detailed statistics can be viewed by clicking on the STATISTICS link on the page header:

etfir	nfo.com			
HOME	MEMBER	COMPARE	STATISTICS	ABOUT

Figure 24: Click on STATISTICS in the header to access detailed platform statistics



The following screen appears (note that these statistics are relevant to your profile and country):
Professional Investor, Switzerland en

OME	MEMBER	COMPARE	STATISTICS	ABOUT		Search Advanc	ced Sear
Statist	tics for Fund	d market "Prof	essional Inve	stor, Switzerland"			
op E	TFs from 01	.01.2017 - 31.0	1.2017	Flop ETFs from 01.01.2016 - 31	.01.2017	Best Member Net New Money	
Non Me	ember		17.87%	LYXOR MU (LU) - S&P 500 VIX Futur	🔻 -17.51%		
ComSta	age - NYSE Ari	ca Gold BUGS	A 13.73%	LYXOR PEA FTSE MIB DAILY LEVE.	6.57%		
Non Me	ember		A 13.64%	LYXOR FTSE MIB DAILY LEVERAG.	. 🔻 -6.57%	iShares	
YXOR	MU (FR) - UC	ITS ETF KUWA	A 13.31%	LYXOR MU (FR) - ULTRA LD EUR G	🔻 -6.41%	By DEALANDER	
Shares	V plc - Gold P	roducers UCIT	A 12.77%	LYXOR MU (FR) - UCITS ETF DAILY.	🔻 -6.39%	iShares	
lon Me	ember ember		12.59%	LYXOR FTSE ATHEX LARGE CAP U	▼ -6.18%	3161.0 mil. EUR	
h v-tra	ember okers - S&P Se	elect Frontier II	12.00%	SPDR II plc - SPDR MSCI Europe En	. ♥ -5.70%	15.02.2017	
JBS ET	TF (CH) – Palla	adium	▲ 11.80%	Non Member	▼ -5.50%		
JBS (Ir	l) ETF plc – So	lactive Gbl. Pur	A 11.02%	LYXOR MU (LU) - MSCI World Energ.	🔻 -5.36%		
on Fi	TFe Λιι Μ /FI			No. of FTFe registered (all course	trice)	Top Domicile AuM (all countries)	
Chart		C 2 D 500 UOITO /	T 10.2 b				
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Shares	s III plc - Core N	USCI World UCITS	5 8.7 b			LU, 15% DE, 8%	
lackR	ock AM DE AG	- Core DAX® UC	1 8.2 b		-	액	, 4% K SG SE
Shares	pic - S&P 500	UCITS ETF USD	<u>(</u> 7.6 b		1 And 1	N	IL,NO, 59
Shares	s III plc - Core €	Corp Bond UCIT	<u>S</u> 7.4 b		- And		
lack R/	ock AM DE AG	- FURO STOXX	5 7.1 b				
Jackin	0007100 012710	20110/01/0/01	_				
YXOR	EURO STOX	X 50 (DR) UCITS	E 7.1 b	and the second se	Son Con		
YXOR Shares	EURO STOX)	X 50 (DR) UCITS	E 7.1 b U 6.3 b				
YXOR Shares Shares Autili ve	EUROSTOX) Il plc - J.P. Mo plc - € High Yi Nues from 13.02	X 50 (DR) UCITS organ \$ EM Bond ield Corp Bond UC 2017	E 7.1 b U 6.3 b D 5.8 b			IE, 55%	
YXOR Shares Shares Autility ve	EUROSTOX) s II plc - J.P. Mo s plc - € High Yi slues from 13.02	2010 OFFS	E 7.1 b U 6.3 b 2I 5.8 b			IE, 55% AuMi values from 13.02.2017	
YXOR Shares Shares Aulti ve Most t	EURO STOX) II plc - J.P. Mo plc - € High Yi whee from 13.02 tracked India	2017 2017 2017 2017 Ces	E 7.1 b U 6.3 b 2I 5.8 b	Top indices AuM (EUR)		IE, 55% AuM values from 13.02.2017 Top indices Net New Money (EUR)	
YXOR Shares Shares AuW ve Nost t	EUROSTOX) EIPIC - J.P. Ma a pic - € High Yi alues from 13.02 racked India (0 (USD)	2017 Ces	E 7.1 b U 6.3 b 2I 5.8 b	Top indices AuM (EUR)	58.3 b	IE, 55% Aull values from 13.02.2017 Top indices Net New Money (EUR) S&P 500 (USD)	0.8 b
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YXOR Shares Shares AuW ve lost t S&P 50 ISCI V SURO S	EURO STOX) II plo - J.P. Mo plo - € High Yi where from 13.02 racked India (0 (USD) World (End of D STOXX 50 (EU	2017 Ces (ay) (USD) (USD) (USD) (USD) (USD) (USD)	E 7.1 b U 6.3 b 2L 5.8 b 2L 5.8 b 21 18 17	Top indices AuM (EUR) S&P 500 (USD) EURO STOXX 50 (EUR) MSCI World (End of Day) (USD)	58.3 b 29.9 b 23.5 b	IE, 55% AuM values from 13.02.2017 Top indices Net New Money (EUR) S&P 500 (USD) J.P. Morgan EMBI Global Core (USD) Bloomberg Commodity (USD)	0.8 b 0.6 b 0.4 b
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VXOR Shares Shares Shares Aufvive (source) (sour	EURO STOX EURO STOX EURO STOX EURO STOX II plo - J.P. Mo Plot - E High Yi Nord (E High Yi Nord (End of Da STOXX 50 (EU STOXX 50 (EU	Lick Construction of the second secon	E 7.1 b U 6.3 b 21 6.8 b 21 6.8 b 21 18 17 JSD) 17 16 12 (USD) 10 9 8 2D) 8	Top indices AuM (EUR) S&P 500 (USD) EURO STOXX 50 (EUR) MSCI World (End of Day) (USD) DAX (EUR) MSCI Europe (EUR) Barclays Euro Corporate Bond (EUR) MSCI Europe (EUR) Barclays Euro Corporate Bond (EUR) MSCI USA (End of Day) (USD) FTSE 100 (GBP) STOXX Europe 800 (EUR) AuM values from 13.02.2017 Top ETFs Net New Money (EUR) UBS ETFs plo – MSCI ACWI SF UCI.	58.3 b 29.9 b 29.9 b 3.5 b 14.6 b (U 12.5 b 8.1 b 7.6 b 7.5 b 7.0 b 6.8 b 8.8 b	E, 55% Audi values from 13.02.2017 Top indices Net New Money (EUR) SAP 500 (USD) J.P. Morgan EMBI Global Core (USD) Blomberg Commodity (USD) MSCI World (End of Day) (USD) MSCI World (End of Day) (USD) MSCI World (End of Day) (USD) MSCI PUO Daily Hedged EUR (EUR) MSCI EMU (EUR) Barclays EM Local Currency Liquid Gov. (MSCI ACWI with Developed Markets 100 Markit iBoxc USD Liquid Investment Grad NMM values from 18.01.2017 to 15.02.2017	0.8 b 0.6 b 0.4 b 0.3 b 0.3 b 0.3 b 0.3 b 0.3 b 0.3 b
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Nost t Shares	EURO STOX EURO STOX EURO STOX II plo - J.P. Mo a plo - E High Yi were from 13.02 racked Indic racked Indic 00 (USD) Varid (End of Da STOXX 50 (EU Imerging Marks 20 (GBP) Imerging Marks 20 (GBP) 20	Lick Construction of the second secon	E 7.1 b U 6.3 b 21 5.8 b 21 5.8 b 11. 12. 13. 17. 16. 12. (USD) 10. 9. 8. 20 8	Top indices AuM (EUR) S&P 500 (USD) EURO STOXX 50 (EUR) MSCI World (End of Day) (USD) DAX (EUR) MSCI Europe (EUR) Barclays Euro Corporate Bond (EUR) MSCI Europe (EUR) Barclays Euro Corporate Bond (EUR) MSCI Europe (EUR) Barclays Euro Corporate Bond (EUR) MSCI USA (End of Day) (USD) FTSE 100 (GBP) STOXX Europe 800 (EUR) AuM values from 13.02.2017 Top ETFs Net New Money (EUF UBS ETFs plo – MSCI ACWI SF UCI. LYXOR MU (LU) - S&P 500 UCITS E iShares II plo – J.P. Morgan \$ EM Bo- Non Member Source Markets plo – Source Bloomb.	58.3 b 29.9 b 23.5 b 14.6 b (U 12.5 b 8.1 b 7.6 b 7.6 b 7.6 b 7.6 b 7.6 b 7.0 b 6.6 b 8.8 b 8.8 b 8.8 b 8.8 c 8.8 c 8	E, 55% Audi values from 13.02.2017 Top indices Net New Money (EUR) SAP 500 (USD) J.P. Morgan EMBI Global Core (USD) Blomberg Commodity (USD) MSCI World (End of Day) (USD) Barclays US Government Inflation-Linked SACI World (End of Day) (USD) Barclays EM Local Currency Liquid Gov. (MSCI EMU (EUR) Barclays EM Local Currency Liquid Gov. (MSCI ACWI with Developed Markets 100 MSCI EMU (EUR) Barclays EM Local Currency Liquid Gov. (MSCI ACWI with Developed Markets 100 MArkit iBoxx USD Liquid Investment Grad NMM values from 18.01.2017 to 15.02.2017	0.8 b 0.6 b 0.4 b 0.3 b 0.3 b 0.3 b 0.3 b 0.3 b 0.3 b
Nost t Nost t	EURO STOXX EURO STOXX EURO STOXX a plo - 4 High Yi alues from 13.02 racked Indic ourse from 13.02 racked Indic 00 (USD) Varid (End of Da 100 (GBP) Emerging Marks 200 (GBP)	Lick Construction of the second secon	E 7.1 b U 6.3 b U 5.8 b 21 5.8 b 11. 12. 13. 17. 18. 17. 18. 17. 18. 17. 18. 19. 8. 20. 10. 9. 8. 20. 8. 20. 21. 21. 20. 21. 20. 20. 20. 20. 20. 20. 20. 20	Top indices AuM (EUR) S&P 500 (USD) EURC STOXX 50 (EUR) MSCI World (End of Day) (USD) DAX (EUR) MSCI Europe (EUR) Barclays Euro Corporate Bond (EUR) MSCI USA (End of Day) (USD) FTSE 100 (GBP) STOXX Europe 600 (EUR) AuM values from 13.02.2017 Top ETF's Net New Money (EUF UBS ETF's plo – MSCI ACWI SF UCI. LYXOR MU (LU) - S&P 500 UCITS E iShares II plo - J.P. Morgan S EM Bo- Non Member Source Markets plo - Source Bloomb. iShares III plo - Core MSCI World U Non Member	58.3 b 29.9 b 23.5 b 14.6 b (U 12.5 b 8.1 b 7.6 b 7.6 b 7.6 b 7.6 b 7.6 b 7.0 b 6.6 b 8.8 b 8.8 b 8.8 b 8.8 b 8.8 c 8.8 c 8	E, 55% Audi values from 13.02.2017 Top indices Net New Money (EUR) SAP 500 (USD) J.P. Morgan EMBI Global Core (USD) Blomberg Commodity (USD) MSCI World (End of Day) (USD) Barclays US Government Inflation-Linked SACI World (End of Day) (USD) Barclays LS Government Inflation-Linked SGI EMU (EUR) Barclays EM Local Currency Liquid Gov. (MSCI ACWI with Developed Markets 100 MSCI ACWI with Developed Markets 100 Markit iBox USD Liquid Investment Grad NMM values from 18.01.2017 to 15.02.2017	0.8 b 0.6 b 0.4 b 0.3 b 0.3 b 0.3 b 0.3 b 0.3 b 0.3 b
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Normal States Shares Sh	EURO STOX EURO STOX EURO STOX EURO STOX a plc - E High Yi alues from 13.02 racked Indic (0 (USD) World (End of D STOXX 50 (EU Emerging Marks Carolic ex Japar from 15.02.2017 Companies Net	Licito Crown Constraints organ \$ EM Bond ield Corp Bond U(2017 Cess lay) (USD) R) ets (End of Day) (USD) ets Latin America ets Taiwan (USD) n (End of Day) (US r	E 7.1 b U 6.3 b U 6.3 b 21 5.8 b 21 5.8 b 117 128 127 138 127 139 149 129 10 9 8 20) 8	Top indices AuM (EUR) S&P 500 (USD) EURO STOXX 50 (EUR) MSCI World (End of Day) (USD) DAX (EUR) MSCI Europe (EUR) Barclays Euro Corporate Bond (EUR) MSCI USA (End of Day) (USD) FTSE 100 (GBP) STOXX Europe 800 (EUR) AuM values from 13.02.2017 Top ETF's Net New Money (EUF UBS ETF's plo – MSCI ACWI SF UCI- LYXOR MU (LU) - S&P 500 UCITS E iShares II plo - J.P. Morgan S EM Bo- Non Member Source Markets plo - Source Bloomb- iShares VII plo - Core S&P 500 UCIT. SPDR 1 plo - SPDR Barclays Emer	58.3 b 22.9 b 23.5 b 14.6 b (U 12.5 b 8.1 b 7.6 b 7.0 b 6.8 b 6.8 b 7.0 b 6.8 b 8.1 c 7.5 c 7.0 b 6.8 c 8.1 c 7.5 c 7.0 c 6.8 c 8.2 c 7.1 c 7.5 c 7.0 c 6.8 c 7.0 c 7.5 c 7.0 c 7.5 c 7.0 c 7.0 c 7.5 c 7.0 c 7.0 c 7.5 c 7.0 c 7	EE, 55% Audi values from 13.02.2017 Top indices Net New Money (EUR) SAP 500 (USD) J.P. Morgan EMBI Global Core (USD) Bloomberg Commodity (USD) MSCI World (End of Day) (USD) Barclays US Government Inflation-Linked SSCI EMU (EUR) Barclays EM Local Currency Liquid Gov. (MSCI ACWI with Developed Markets 100 MSCI ACWI with Developed Markets 100 Markit iBoxx USD Liquid Investment Grad NWM values from 18.01.2017 to 15.02.2017	0.8 b 0.6 b 0.4 b 0.3 b 0.3 b 0.3 b 0.3 b 0.3 b 0.3 b
Vice A and a second sec	LEURO STOX III plo - J.P. Mo a plc - E High Yi alues from 13.02 racked Indic IO (USD) World (End of D STOXX 50 (EU Emerging Marks LISA (End of Da 00 (GBP) Emerging Marks lacific ex Japar from 15.02.2017 Dompanies No	Licito Crow Constraints organ \$ EM Bond ield Corp Bond UC 2017 Cess lay) (USD) R) ets (End of Day) (USD) ets Latin America. ets Taiwan (USD) n (End of Day) (USS) et New Money	E 7.1 b U 6.3 b U 5.8 b 21 5.8 b 117 128 127 139 148 127 148 127 109 8 20) 8 20) 8	Top indices AuM (EUR) S&P 500 (USD) EURO STOXX 50 (EUR) MSCI World (End of Day) (USD) DAX (EUR) MSCI Europe (EUR) Barclays Euro Corporate Bond (EUR) MSCI USA (End of Day) (USD) FTSE 100 (GBP) STOXX Europe 800 (EUR) AuM values from 13.02.2017 Top ETF's Net New Money (EUF UBS ETF's plo – MSCI ACWI SF UCI, L'YXOR MU (LU) - SAP 500 UCITS E IShares II plo - J.P. Morgan S EM Bo Non Member Source Markets plo - Source Bloomb IShares III plo - Core MSCI World U Non Member IShares VII plo - Core S&P 500 UCIT. SPOR 1 plo - SPOR Barclays Emer NMM values from 18.01.2017 to 15.02.20	58.3 b 29.9 b 23.5 b 14.6 b 23.5 b 14.6 b 23.5 b 14.6 b 7.6 b 7.6 b 7.0 b 6.8 b 6.8 b 7.0 b 6.8 b 7.0 b 6.8 b 7.0 b 6.8 b 7.0 b 6.8 b 7.0 b 6.8 c 7.1 c 7.5 c 7.0 b 6.8 c 7.1 c 7.5 c 7.0 c 6.8 c 7.1 c 7.5 c 7.0 c 6.8 c 7.1 c 7.5 c 7.0 c 6.8 c 7.1 c 7.5 c 7.0 c 6.8 c 7.1 c 7.5 c 7.0 c 7.5 c 7.5 c 7.0 c 7.5 c 7.0 c 7.5 c 7.5 c 7.0 c 7.5 c 7.5 c 7.0 c 7.5	E, 55% Audi values from 13.02.2017 Top indices Net New Money (EUR) S&P 500 (USD) J.P. Morgan EMBI Global Core (USD) Biomberg Commodity (USD) MSCI World (End of Day) (USD) Barclays US Government Inflation-Linked SBCI EMU (EUR) Barclays EM Local Currency Liquid Gov. (MSCI ACVI with Developed Markets 100 Markit iBox USD Liquid Investment Grad NMM values from 18.01.2017 to 15.02.2017	0.8 b 0.6 b 0.4 b 0.3 b 0.3 b 0.3 b 0.3 b 0.2 b

E M in fundinfo AG, Staffelstrasse 12, 8045 Zürich, Tel: +41 44 286 91 00, info@etfinfo.com



Statistics are updated on a monthly basis and can be summarised as follows:

• Top ETFS (year-to-date)

This list shows the top-10 performing ETFs on the platform based on the beginning of the current calendar year until the present date. More information about member funds can be accessed by clicking on the fund name (for ETFs offered by non-members, the fund house name can be seen by hovering over the "Non Member" link).

• Flop ETFS (year-to-date)

This list shows the bottom-10 performing ETFs on the platform based on the beginning of the current calendar year until the present date. More information about member funds can be accessed by clicking on the fund name (for ETFs from non-members, the fund house name can be seen by hovering over the "Non Member" link).

• Best Member Net New Money

The logo displayed here represents the fund house member represented on the platform that has received the largest inflow of client assets minus total outflow of client assets during the time period given beneath the logo (this figure is also given in Euros beneath the logo).

- **Top ETFs AuM (Eur):** this list shows the top-10 ETFs based on Assets under Management calculated in Euros. The year-to-date timeframe is given at the bottom of the list.
- **Number of ETFs registered:** by rolling over the countries with your mouse, the total number of ETFs registered in that country is shown.
- **Top Domicile AuM (all countries)**: this chart shows the breakdown of total assets under management broken down by domicile (country). These figures reflect the ETFs represented on the platform. Values are based on the date beneath the pie chart (year-to-date).
- **Most tracked indices:** this list shows the indices which are most tracked by the ETFs represented on the platform. Clicking on an index displays a list of the ETFs on the platform that track that index.
- **Top indices AuM (EUR):** this list shows the top-10 indices based on the largest amount of assets under management. These figures reflect the ETFs represented on the platform. Calculations are based on Euro. Clicking on an index displays a list of the ETFs on the platform that track that index.
- **Top indices Net New Money (EUR):** this list shows the top-10 indices based on largest inflow of client assets minus the total outflow of client's assets during the time period given at the bottom of the list. These figures reflect the ETFs represented on the platform. Calculations are based on Euro.
- **Top companies Net New Money:** this bar graph shows the top-5 fund houses and corresponding inflow of client assets minus total outflow of client assets during the time period given beneath the chart. Calculations are based on Euro.
- **Top ETFs Net New Money (EUR):** this list shows the top 10 ETFs represented on the platform based on the highest inflow of client assets minus total outflow of client assets during the time period given beneath the list. More information about ETFs offered by members can be accessed by clicking on the ETF name.
- **Top Assets Net new Money:** this list shows the top-5 asset classes which have been invested in based on inflow of client assets minus total outflow of client assets during the time period given beneath the chart. Calculations are based on Euro.



7. Footer

On every page there is a footer with fundinfo HQ contact details and links to social media and other fundinfo platforms:

E 🛛 fundinfo AG, Staffelstrasse 12, 8045 Zürich, Tel: +41 44 286 91 00, info@etfinfo.com

fundinfo | paperboy | datahub | trendscout | openfunds

Figure 25: www.etfinfo.com footer

From left to right:

Clicking on this icon opens fundinfo's twitter feed in a new tab.

Clicking on this icon opens fundinfo's Xing company page where a news feed is published ("Updates")

UD Clicking on this icon opens fundinfo's Linkedin company homepage which includes recent company updates.

On the right there are five links to other associated fundinfo platforms:

- **fundinfo:** similar to <u>www.etfinfo.com</u>, <u>www.fundinfo.com</u> is fundinfo's primary fund information platform which focuses on actively managed funds in addition to ETFs. For ETFs, <u>www.etfinfo.com</u> provides additional tools that support historical performance data as well as side-by-side comparison of up to five ETFs. See section 8 "fundinfo.com" for more information.
- **paperboy**, <u>http://paperboy.fundinfo.com</u>: an automated fund document dissemination service provided by fundinfo. It is used by Fund Houses to electronically distribute selected documents (Prospectus, KIIDs, reports, etc.) to Fund Distributors via direct interfaces or email. The email option is typically used for smaller distributors who resell a limited number of funds.
- **datahub**: this link takes you to the datahub homepage, <u>https://datahub.fundinfo.com</u>. Datahub is a fundinfo platform that gives Fund Houses and Fund Distributors direct access to static data (up to 200 fields per fund) hosted on fundinfo servers describing thousands of funds. The openfunds standard is used, refer to <u>www.openfunds.org</u>. Datahub is not available to private investors. For a tutorial video, click on the video link on the datahub homepage.
- **Trendscout**: this link takes you to the trendscout homepage, <u>https://trendscout.fundinfo.com</u>. Trendscout is a web-based, self-service fund analytics tool that charts industry trends and investor interest in real-time based on fund document views on <u>www.fundinfo.com</u>. This information can be used to identify sector and investor trends to support product launches and strategic decisions, monitor the effectiveness of sales and marketing efforts, and benchmark investor's attention as compared to competitors. Use of Trendscout is subject to a license fee.
- **openfunds**, <u>https://www.opendfunds.org</u>. Founded in 2015, openfunds is a non-profit, global association of financial institutions collaborating on a common industry standard for the interchange and dissemination of fund data. This site hosts the latest openfunds field specifications and definitions. fundinfo is a founding member of openfunds and its fund platforms conform to the standard.

8. fundinfo.com

Investors who are also interested in active funds are recommended to visit our sister site, <u>www.fundinfo.com</u> where comprehensive information about thousands of funds from over 500 funds house members are available. <u>www.fundinfo.com</u> also includes information about ETFs, but <u>www.etfinfo.com</u> provides more detailed information, in particular ETF performance data and comparison capabilities. For investors interested solely in ETFs, <u>www.etfinfo.com</u> is recommended.



<u>www.fundinfo.com</u> is also operated by fundinfo and provided to investors free-of-charge. A 6.36 minute tutorial <u>video</u> can be viewed at <u>https://www.youtube.com/embed/4Gu18goCulk?info=0&rel=0</u> (7.40 minutes).

9. Documents and data published on www.etfinfo.com

9.1. ETF documents

The following documents are published on the platform where available:

- Legal documents all countries: prospectus, Key Investor Information Document, annual and semi-annual report. Country specific documents: Key Facts Statement [HK], Product Highlights Sheet [SG], Regulations [ES], Subscription Form [IT], Supplement Subscription Form [IT], Annual Report Short Form [UK], Interim Report Short Form [UK], § 21 Abs. 1 AIFMG – Angaben [AT]
- Marketing documents: monthly and quarterly report, fund profile, manager comments

9.2. Dynamic fund data

The following dynamic data per country.

	NAV	NAV Date	AuM	Number of Shares	Last Distribution	Performance Chart	Performance Data per Month	YTD	Annualized	Premium Discount Chart*
СН	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х
AT	Х	Х	Х	Х	х	Х	Х	Х	Х	Х
DE	Х	Х	Х	Х	х	Х	Х	Х	х	Х
IT	Х	Х	Х	Х	х	Х	Х	Х	х	Х
LI	Х	Х	Х	Х	х	Х	Х	Х	х	Х
SG	Х	Х	х	Х	х	Х	Х	Х	х	Х
ΗK	Х	Х	Х	Х	х	Х	Х	Х	х	Х
ES	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х
LU	Х	Х	х	Х	х	Х	Х	Х	х	Х
UK	Х	Х	Х	Х	х	Х	Х	Х	Х	Х
BE	Х	Х	Х	Х	х	Х	Х	Х	х	Х
NL	Х	Х	Х	Х	х	Х	Х	Х	Х	Х
FR	Х	Х	Х	Х	х	Х	Х	Х	Х	Х
IE	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х
PT	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х

*for some funds

Figure 26: Dynamic fund data published on etfinfo.com by domicile



9.3. Basic ETF static data

Valid for funds registered in AT/CH/DE/ES/IT/HK/LI/LU/SG/UK/BE/NL/FR/PT/IE:

- Fund name
- ISIN
- WKN³
- Valor ²
- Bloomberg Code
- Fund Group Name
- Umbrella
- Fund Currency
- Share Class Currency
- Distribution Policy
- Hedged: yes/no
- Fund of Funds: yes/no
- Investment Category
- Inception NAV
- Management Fee
- TER Excluding Performance Fee¹
- TER Including Performance Fee¹
- Ongoing Charges
- Launch Date
- Domicile Country
- Replication Status
- Structure
- Legal Status
- Country Marketing Distribution
- Swiss Representative⁴
- Swiss Paying Agent⁴
- Ongoing Charges / Ongoing Charges Date¹
- German Tax Category⁵
- Swiss Representative⁴
- Swiss Paying Agent⁴

¹ not applicable in BE

- ² only applicable in CH and LI
- ³ only applicable in DE and AT

⁴ only applicable in CH

⁵ only applicable in DE

10. Can't find a specific fund, fund information, or a document is obsolete?

For missing fund or fund information, please contact our Data Management Team:

data-team@fundinfo.com

If a document is not up-to-date or missing, please contact our Document Management Team: <u>doc-team@fundinfo.com</u>



11. Glossary

11.1. Documents

The following terms refer to documents described on the platform.

Legal Documents, Marketing Documents	Marketing documents (such as monthly factsheets and fund profiles) and Legal documents (such as Prospectus, Annual Reports, KIIDs, etc.) are published only by fund houses who are active members. Here you will find an up-to-date list of our <u>Members</u> .
Legal announcement Investors information	For informational purposes, Members of <u>www.etfinfo.com</u> can publish legal announcements/investors information.
Key Investor Information Document	The KIID (or KID, Key Investor Information Document) is a pre-sales document intended to give potential retail investors an overview of the key chances and risks of a financial product. Hence, it intends to intimate the key features of a financial product quickly to a potential private investor and to make it easy for him to compare different products.
PRIIP KID	Packaged Retail and Insurance-based Investment Products (PRIIPs) - Key Information Documents (KIDs). These new documents planned to come into effect by end of 2017 are standardised, forward-looking fund description documents intended to make it easier for retail investors to compare products sold in the EU with each other. Introduction is likely to be delayed.
"Produktinformationsblatt"	The PIB (Produktinformationsblatt) is a pre- sales document intended to give potential retail investors an overview of the key chances and risks of a financial product. Hence, it intends to intimate the key features of a financial product quickly to a potential private investor and to make it easy for him to compare different products.

11.2. Prices

Accumulated added deemed distribution income Accumulated deemed distribution income of the fund.

Date of Accumulated deemed distribution income Date on which the ADDI is calculated.



Net Asset Value/Price The Swiss Financial Market Supervisory Authority FINMA has recognised our platform as official publication organ for legal announcements and prices (NAV) in Switzerland. Our Members can publish all their NAVs electronically free of charge. **Net Asset Value/Price Date** Date on which the NAV is calculated.

12. Sources of fund information

All documents and data provided on the platform come directly from the corresponding fund house or officially recognised document provider.

13. Additional fundinfo services

Publication of fund and ETF marketing and mandatory documents are just two of several services offered by fundinfo. For an overview of all fund information services offered by fundinfo, please visit https://about.fundinfo.com/en/what-we-do/ .

14. Contacting fundinfo

If you have any questions, please contact fundinfo. Contact details can be found by clicking on the ABOUT link in the navigation bar, and then clicking on the "contact" link in the fundinfo corporate site which brings you to https://about.fundinfo.com/en/contact/. fundinfo maintains eight offices covering 15 countries in Europe and Asia.

15. FAQs

Why do I need etfinfo.com?

If you are looking for original ETF documents including monthly and semi-annual reports, KIIDs, prospectus and legal announcements, plus the latest information about the fund, fees, NAV price, and analyst ratings as well as ETF comparison data, then www.etfinfo.com is the place to go to. Instead of wasting valuable time hunting down the information here and there on the Internet, you can find the information you need on <u>www.etfinfo.com</u>, quality checked, up to date and free of charge.

Why are the marketing documents of some fund houses not available and marked with a question mark?

That means that the corresponding fund house is not yet a member in your fund market for ETFs and therefore neither static data nor documents are (yet) published.

Why are certain fund documents not available in my chosen language?

etfinfo provides access to all the fund documents of each fund provider that are in English, German and Italian. It could be that a fund house does not produce the document in question in all languages.

Who is etfinfo's target audience?

www.etfinfo.com is available to all interested users in Switzerland, Germany, Austria, Liechtenstein, France, Italy, Spain, Belgium, Netherlands, Luxembourg, United Kingdom, Ireland, Portugal, Hong Kong and Singapore. It is aimed primarily at investment professionals such as fund-of-funds managers, independent asset managers, client advisers, fund research departments, pension fund managers, advanced private investors and financial journalists.



Can I compare ETF performance on www.etfinfo.com?

Yes, side-by-side comparison of up to 5 ETFs can be made. Click on the "Compare" link at the top for instructions. Refer to section 5.7 "Comparing ETFs".

I cannot find a certain fund or fund provider on www.etfinfo.com. Who can I contact?

Please let us know which fund or fund provider you cannot find and we shall consider adding the company. Refer to section 14 "Contacting fundinfo".

What personal details are stored when I use www.etfinfo.com?

No personal details or data are stored about users of <u>www.etfinfo.com</u>.

How much does it cost to use etfinfo.com?

For investors the service is free-of-charge. etfinfo.com is financed entirely by participating fund houses ("Members").

What does the plus symbol (+) in front of a ETF's name stand for?

If an ETF has share classes, these can be expanded and viewed by clicking on the plus symbol.

Can I contact a fund house listed on etfinfo.com?

Yes. Simply click on the corresponding symbol next to the fund's name to view the contact information of a participating fund provider, or click on the "MEMBER" tab and click on the desired fund house logo.

16. Revision History

Version	Date	Author	Description
1.0.0	10.02.2017	carl.fenger@fundinfo.com	Initial version

17. Disclaimer

The contents of this document are provided "as is". This information may contain technical inaccuracies, typographical errors or out-of-date information and may be updated or changed without notice at any time. In no event shall fundinfo be liable for special, indirect, incidental or consequential damages resulting from or related to the use of this document.