

Index Name	Currency	Rebalancing Frequency	NAV Frequency	Launch Date	ISIN	Bloomberg	Lipper ID	Valor
UCITS Alternative Index Global	EUR	Monthly	Monthly	01.01.2006	CH0112654048	UCITGHF	11037602	11265404
UCITS Alternative Index Fund of Funds	EUR	Monthly	Monthly	01.01.2008	CH0112654006	UCITFOF	11037609	11265400
UCITS Alternative Index Commodities	EUR	Monthly	Monthly	01.01.2008	CH0112653883	UCITCOM	11037603	11265388
UCITS Alternative Index CTA	EUR	Monthly	Monthly	01.01.2008	CH0112653917	UCITCTA	11037604	11265391
UCITS Alternative Index Emerging Markets	EUR	Monthly	Monthly	01.01.2008	CH0112653933	UCITEMM	11037605	11265393
UCITS Alternative Index Equity Market Neutral	EUR	Monthly	Monthly	01.01.2008	CH0112653958	UCITEMN	11037606	11265395
UCITS Alternative Index Event-Driven	EUR	Monthly	Monthly	01.01.2008	CH0112653966	UCITEVD	11037607	11265396
UCITS Alternative Index Fixed Income	EUR	Monthly	Monthly	01.01.2008	CH0112653990	UCITFIF	11037608	11265399
UCITS Alternative Index FX	EUR	Monthly	Monthly	01.01.2008	CH0112654022	UCITFXF	11037610	11265402
UCITS Alternative Index Long/Short Equity	EUR	Monthly	Monthly	01.01.2008	CH0112654063	UCITLSE	11037611	11265406
UCITS Alternative Index Macro	EUR	Monthly	Monthly	01.01.2008	CH0112654097	UCITMAC	11037612	11265409
UCITS Alternative Index Multi-Strategy	EUR	Monthly	Monthly	01.01.2008	CH0112654071	UCITMUL	11037613	11265407
UCITS Alternative Index Volatility	EUR	Monthly	Monthly	01.01.2008	CH0146227712	UCITAIX	11042626	14622771
UCITS Alternative Index Blue Chip	EUR	Quarterly	Weekly	01.01.2008	CH0125486552	UCITAIB	11039411	12548655
UAIX Commodities	EUR	Quarterly	Weekly	01.01.2008	CH0182236601	UCITAIC	11043118	18223660
UAIX CTA	EUR	Quarterly	Weekly	01.01.2008	CH0182235868	UCITAIT	11043119	18223586
UAIX Emerging Markets	EUR	Quarterly	Weekly	02.01.2008	CH0194960099	UCITEMR	TBC	19496009
UAIX Equity Market Neutral	EUR	Quarterly	Weekly	03.01.2008	CH0194963382	UCITMNT	TBC	19496338
UAIX Event Driven	EUR	Quarterly	Weekly	04.01.2008	CH0194960362	UCITEVE	TBC	19496036
UAIX Fixed-Income	EUR	Quarterly	Weekly	05.01.2008	CH0182236635	UCITAIF	11043120	18223663
UAIX FX	EUR	Quarterly	Weekly	06.01.2008	CH0194963390	UCITFXH	TBC	19496339
UAIX Long/Short Equity	EUR	Quarterly	Weekly	07.01.2008	CH0182236627	UCITAIL	11043121	18223662
UAIX Macro	EUR	Quarterly	Weekly	08.01.2008	CH0194963440	UCITMCR	TBC	19496344
UAIX Multi-Strategy	EUR	Quarterly	Weekly	09.01.2008	CH0194963465	UCITMST	TBC	19496346
UAIX Volatility	EUR	Quarterly	Weekly	01.01.2008	CH0182236668	UCITAIV	11043122	18223666

Index Provider Contacts:

Alix Capital info@alixcapital.com Tel: +41 22 59 111 40

DISCLAIMER

This publication is published for information only and shall not constitute investment advice. This publication is not intended for solicitation purposes but only for use as general information. All descriptions, examples and calculations contained in this publication are for illustrative purposes only. Past performance is not indicative of future performance, and no representation or warranty, express or implied is made regarding future performance. Alix Capital has selected the best source of information when drafting this document. However, the accuracy, completeness, reliability or actuality of the information contained therein cannot be guaranteed, and Alix Capital does not accept any liability for any loss arising from the use thereof. Opinions and estimates reflect a judgment at original date of publication and are subject to change without notice. The value and income of any financial instruments mentioned in this document can fall as well as rise. Foreign currencies denominated financial instruments are subject to fluctuations in exchange rates that may have a positive or adverse effect on the value, price or income of such financial instruments. Investment funds may not achieve their investment objectives.