

Index Name	Number of funds	Perf June 2015	Perf YTD 2015	AUM in EUR (M) June 2015	% of total assets	% of total funds
UCITS Alternative Index Commodities	14	-1.55%	-3.92%	631	0.21%	1.85%
UCITS Alternative Index CTA	59	-3.13%	0.99%	5'951	1.97%	7.80%
UCITS Alternative Index Emerging Markets	49	-2.21%	3.73%	11'142	3.68%	6.48%
UCITS Alternative Index Equity Market Neutral	61	-0.45%	1.97%	23'061	7.62%	8.07%
UCITS Alternative Index Event-Driven	32	-1.15%	2.71%	5'017	1.66%	4.23%
UCITS Alternative Index Fixed Income	106	-0.67%	0.77%	108'766	35.94%	14.02%
UCITS Alternative Index FX	25	-1.39%	-0.72%	1'408	0.47%	3.31%
UCITS Alternative Index Long/Short Equity	233	-1.35%	4.50%	49'784	16.45%	30.82%
UCITS Alternative Index Macro	112	-1.79%	1.44%	36'079	11.92%	14.81%
UCITS Alternative Index Multi-Strategy	41	-1.39%	1.71%	57'043	18.85%	5.42%
UCITS Alternative Index Volatility	24	-0.44%	0.98%	3'752	1.24%	3.17%
UCITS Alternative Index Global	756	-1.40%	2.32%	302'633	100%	100%
UCITS Alternative Index Funds of Funds	73	-1.00%	2.48%	6'908		
Total with Funds of Funds	829			309'541		

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