

Zug, October 21st, 2020

Termination of Calculation and Dissemination – STOXX True Exposure Indices

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, will discontinue calculation and dissemination of STOXX True Exposure indices as of November 30th, 2020 without replacement. The termination includes all versions and currencies.

The affected indices are listed hereafter.

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters
30.11.2020	STOXX True Exposure Developed Markets 25%	SXTRUDLG	CH0272753440	Gross Return	EUR	-	.SXTRUDLG
30.11.2020	STOXX True Exposure Developed Markets 25%	SXTRUDLN	CH0272753457	Net Return	EUR	-	.SXTRUDLN
30.11.2020	STOXX True Exposure Developed Markets 25%	SXTRUDLP	CH0272753465	Price	EUR	-	.SXTRUDLP
30.11.2020	STOXX True Exposure Developed Markets 25%	SXTRUDLH	CH0272753473	Gross Return	USD	-	.SXTRUDLH
30.11.2020	STOXX True Exposure Developed Markets 25%	SXTRUDLV	CH0272753481	Net Return	USD	-	.SXTRUDLV
30.11.2020	STOXX True Exposure Developed Markets 25%	SXTRUDLL	CH0272753499	Price	USD	-	.SXTRUDLL
30.11.2020	STOXX True Exposure Emerging Markets 25%	SXTRUMLG	CH0272753507	Gross Return	EUR	-	.SXTRUMLG
30.11.2020	STOXX True Exposure Emerging Markets 25%	SXTRUMLN	CH0272753515	Net Return	EUR	-	.SXTRUMLN
30.11.2020	STOXX True Exposure Emerging Markets 25%	SXTRUMLP	CH0272753523	Price	EUR	-	.SXTRUMLP
30.11.2020	STOXX True Exposure Emerging Markets 25%	SXTRUMLH	CH0272753531	Gross Return	USD	-	.SXTRUMLH
30.11.2020	STOXX True Exposure Emerging Markets 25%	SXTRUMLV	CH0272753549	Net Return	USD	-	.SXTRUMLV
30.11.2020	STOXX True Exposure Emerging Markets 25%	SXTRUMLL	CH0272753556	Price	USD	-	.SXTRUMLL
30.11.2020	STOXX True Exposure USA 25%	SXTRUULG	CH0272753564	Gross Return	EUR	-	.SXTRUULG
30.11.2020	STOXX True Exposure USA 25%	SXTRUULN	CH0272753572	Net Return	EUR	-	.SXTRUULN
30.11.2020	STOXX True Exposure USA 25%	SXTRUULP	CH0272753580	Price	EUR	-	.SXTRUULP
30.11.2020	STOXX True Exposure USA 25%	SXTRUULH	CH0272753598	Gross Return	USD	-	.SXTRUULH
30.11.2020	STOXX True Exposure USA 25%	SXTRUULV	CH0272753606	Net Return	USD	-	.SXTRUULV
30.11.2020	STOXX True Exposure USA 25%	SXTRUULL	CH0272753614	Price	USD	-	.SXTRUULL
30.11.2020	STOXX True Exposure Developed Markets ex Europe 25%	SXTRUXLG	CH0272753630	Gross Return	EUR	-	.SXTRUXLG
30.11.2020	STOXX True Exposure Developed Markets ex Europe 25%	SXTRUXLN	CH0272753648	Net Return	EUR	-	.SXTRUXLN
30.11.2020	STOXX True Exposure Developed Markets ex Europe 25%	SXTRUXLP	CH0272753655	Price	EUR	-	.SXTRUXLP
30.11.2020	STOXX True Exposure Developed Markets ex Europe 25%	SXTRUXLH	CH0272753663	Gross Return	USD	-	.SXTRUXLH
30.11.2020	STOXX True Exposure Developed Markets ex Europe 25%	SXTRUXLV	CH0272753671	Net Return	USD	-	.SXTRUXLV
30.11.2020	STOXX True Exposure Developed Markets ex Europe 25%	SXTRUXLL	CH0272753689	Price	USD	-	.SXTRUXLL
30.11.2020	STOXX True Exposure Developed Markets ex USA 25%	SXTRUYLG	CH0272753697	Gross Return	EUR	-	.SXTRUYLG
30.11.2020	STOXX True Exposure Developed Markets ex USA 25%	SXTRUYLN	CH0272753705	Net Return	EUR	-	.SXTRUYLN
30.11.2020	STOXX True Exposure Developed Markets ex USA 25%	SXTRUYLP	CH0272753713	Price	EUR	-	.SXTRUYLP
30.11.2020	STOXX True Exposure Developed Markets ex USA 25%	SXTRUYLH	CH0272753721	Gross Return	USD	-	.SXTRUYLH
30.11.2020	STOXX True Exposure Developed Markets ex USA 25%	SXTRUYLV	CH0272753739	Net Return	USD	-	.SXTRUYLV
30.11.2020	STOXX True Exposure Developed Markets ex USA 25%	SXTRUYLL	CH0272753747	Price	USD	-	.SXTRUYLL
30.11.2020	EURO STOXX True Exposure 25%	SXTRUZLE	CH0283323191	Price	EUR	-	.SXTRUZLE
30.11.2020	EURO STOXX True Exposure 25%	SXTRUZLT	CH0283323209	Net Return	EUR	-	.SXTRUZLT
30.11.2020	EURO STOXX True Exposure 25%	SXTRUZLG	CH0283323217	Gross Return	EUR	-	.SXTRUZLG

30.11.2020	EURO STOXX True Exposure 100%	SXTRUZ1E	CH0283323282	Price	EUR	-	.SXTRUZ1E
30.11.2020	EURO STOXX True Exposure 100%	SXTRUZ1T	CH0283323290	Net Return	EUR	-	.SXTRUZ1T
30.11.2020	EURO STOXX True Exposure 100%	SXTRUZ1G	CH0283323308	Gross Return	EUR	-	.SXTRUZ1G
30.11.2020	STOXX True Exposure Asia/Pacific 25%	SXTRUPLP	CH0283323316	Price	EUR	-	.SXTRUPLP
30.11.2020	STOXX True Exposure Asia/Pacific 25%	SXTRUPLN	CH0283323324	Net Return	EUR	-	.SXTRUPLN
30.11.2020	STOXX True Exposure Asia/Pacific 25%	SXTRUPLG	CH0283323332	Gross Return	EUR	-	.SXTRUPLG
30.11.2020	STOXX True Exposure Asia/Pacific 100%	SXTRUP1P	CH0283323407	Price	EUR	-	.SXTRUP1P
30.11.2020	STOXX True Exposure Asia/Pacific 100%	SXTRUP1N	CH0283323415	Net Return	EUR	SXTRUP1N INDEX	.SXTRUP1N
30.11.2020	STOXX True Exposure Asia/Pacific 100%	SXTRUP1G	CH0283323423	Gross Return	EUR	-	.SXTRUP1G
30.11.2020	STOXX True Exposure Australia 25%	SXTRUALP	CH0283323431	Price	EUR	-	.SXTRUALP
30.11.2020	STOXX True Exposure Australia 25%	SXTRUALN	CH0283323449	Net Return	EUR	-	.SXTRUALN
30.11.2020	STOXX True Exposure Australia 25%	SXTRUALG	CH0283323456	Gross Return	EUR	-	.SXTRUALG
30.11.2020	STOXX True Exposure Australia 100%	SXTRUA1P	CH0283323522	Price	EUR	-	.SXTRUA1P
30.11.2020	STOXX True Exposure Australia 100%	SXTRUA1N	CH0283323530	Net Return	EUR	-	.SXTRUA1N
30.11.2020	STOXX True Exposure Australia 100%	SXTRUA1G	CH0283323548	Gross Return	EUR	-	.SXTRUA1G
30.11.2020	STOXX True Exposure Canada 25%	SXTRUCLP	CH0283323555	Price	EUR	-	.SXTRUCLP
30.11.2020	STOXX True Exposure Canada 25%	SXTRUCLN	CH0283323563	Net Return	EUR	-	.SXTRUCLN
30.11.2020	STOXX True Exposure Canada 25%	SXTRUCLG	CH0283323571	Gross Return	EUR	-	.SXTRUCLG
30.11.2020	STOXX True Exposure Canada 100%	SXTRUC1P	CH0283323647	Price	EUR	-	.SXTRUC1P
30.11.2020	STOXX True Exposure Canada 100%	SXTRUC1N	CH0283323654	Net Return	EUR	-	.SXTRUC1N
30.11.2020	STOXX True Exposure Canada 100%	SXTRUC1G	CH0283323662	Gross Return	EUR	-	.SXTRUC1G
30.11.2020	STOXX True Exposure Developed Markets 50%	SXTRUDMP	CH0283323670	Price	EUR	-	.SXTRUDMP
30.11.2020	STOXX True Exposure Developed Markets 50%	SXTRUDMN	CH0283323688	Net Return	EUR	-	.SXTRUDMN
30.11.2020	STOXX True Exposure Developed Markets 50%	SXTRUDMG	CH0283323696	Gross Return	EUR	-	.SXTRUDMG
30.11.2020	STOXX True Exposure Developed Markets 75%	SXTRUDHP	CH0283323704	Price	EUR	-	.SXTRUDHP
30.11.2020	STOXX True Exposure Developed Markets 75%	SXTRUDHN	CH0283323712	Net Return	EUR	-	.SXTRUDHN
30.11.2020	STOXX True Exposure Developed Markets 75%	SXTRUDHG	CH0283323720	Gross Return	EUR	-	.SXTRUDHG
30.11.2020	STOXX True Exposure Developed Markets 100%	SXTRUD1P	CH0283323738	Price	EUR	-	.SXTRUD1P
30.11.2020	STOXX True Exposure Developed Markets 100%	SXTRUD1P	CH0283323738	Price	EUR	-	.SXTRUD1P
30.11.2020	STOXX True Exposure Developed Markets 100%	SXTRUD1N	CH0283323746	Net Return	EUR	SXTRUD1N INDEX	.SXTRUD1N
30.11.2020	STOXX True Exposure Developed Markets 100%	SXTRUD1N	CH0283323746	Net Return	EUR	SXTRUD1N INDEX	.SXTRUD1N
30.11.2020	STOXX True Exposure Developed Markets 100%	SXTRUD1G	CH0283323753	Gross Return	EUR	-	.SXTRUD1G
30.11.2020	STOXX True Exposure Developed Markets 100%	SXTRUD1G	CH0283323753	Gross Return	EUR	-	.SXTRUD1G
30.11.2020	STOXX True Exposure Developed Markets ex Europe 50%	SXTRUXMP	CH0283323761	Price	EUR	-	.SXTRUXMP
30.11.2020	STOXX True Exposure Developed Markets ex Europe 50%	SXTRUXMN	CH0283323779	Net Return	EUR	-	.SXTRUXMN
30.11.2020	STOXX True Exposure Developed Markets ex Europe 50%	SXTRUXMG	CH0283323787	Gross Return	EUR	-	.SXTRUXMG
30.11.2020	STOXX True Exposure Developed Markets ex Europe 75%	SXTRUXHP	CH0283323795	Price	EUR	-	.SXTRUXHP
30.11.2020	STOXX True Exposure Developed Markets ex Europe 75%	SXTRUXHN	CH0283323803	Net Return	EUR	-	.SXTRUXHN
30.11.2020	STOXX True Exposure Developed Markets ex Europe 75%	SXTRUXHG	CH0283323811	Gross Return	EUR	-	.SXTRUXHG
30.11.2020	STOXX True Exposure Developed Markets ex Europe 100%	SXTRUX1P	CH0283323829	Price	EUR	-	.SXTRUX1P
30.11.2020	STOXX True Exposure Developed Markets ex Europe 100%	SXTRUX1N	CH0283323837	Net Return	EUR	SXTRUX1N INDEX	.SXTRUX1N
30.11.2020	STOXX True Exposure Developed Markets ex Europe 100%	SXTRUX1G	CH0283323845	Gross Return	EUR	-	.SXTRUX1G
30.11.2020	STOXX True Exposure Developed Markets ex USA 50%	SXTRUYMP	CH0283323852	Price	EUR	-	.SXTRUYMP
30.11.2020	STOXX True Exposure Developed Markets ex USA 50%	SXTRUYMN	CH0283323860	Net Return	EUR	-	.SXTRUYMN
30.11.2020	STOXX True Exposure Developed Markets ex USA 50%	SXTRUYMG	CH0283323878	Gross Return	EUR	-	.SXTRUYMG
30.11.2020	STOXX True Exposure Developed Markets ex USA 75%	SXTRUYHP	CH0283323886	Price	EUR	-	.SXTRUYHP
30.11.2020	STOXX True Exposure Developed Markets ex USA 75%	SXTRUYHN	CH0283323894	Net Return	EUR	-	.SXTRUYHN
30.11.2020	STOXX True Exposure Developed Markets ex USA 75%	SXTRUYHG	CH0283323902	Gross Return	EUR	-	.SXTRUYHG
30.11.2020	STOXX True Exposure Developed Markets ex USA 100%	SXTRUY1P	CH0283323910	Price	EUR	-	.SXTRUY1P

30.11.2020	STOXX True Exposure Developed Markets ex USA 100%	SXTRUY1N	CH0283323928	Net Return	EUR	-	.SXTRUY1N
30.11.2020	STOXX True Exposure Developed Markets ex USA 100%	SXTRUY1G	CH0283323936	Gross Return	EUR	-	.SXTRUY1G
30.11.2020	STOXX True Exposure Emerging Markets 50%	SXTRUMMP	CH0283323944	Price	EUR	-	.SXTRUMMP
30.11.2020	STOXX True Exposure Emerging Markets 50%	SXTRUMMN	CH0283323951	Net Return	EUR	-	.SXTRUMMN
30.11.2020	STOXX True Exposure Emerging Markets 50%	SXTRUMMG	CH0283323969	Gross Return	EUR	-	.SXTRUMMG
30.11.2020	STOXX True Exposure Emerging Markets 75%	SXTRUMHP	CH0283323977	Price	EUR	-	.SXTRUMHP
30.11.2020	STOXX True Exposure Emerging Markets 75%	SXTRUMHN	CH0283323985	Net Return	EUR	-	.SXTRUMHN
30.11.2020	STOXX True Exposure Emerging Markets 75%	SXTRUMHG	CH0283323993	Gross Return	EUR	-	.SXTRUMHG
30.11.2020	STOXX True Exposure Emerging Markets 100%	SXTRUM1P	CH0283324009	Price	EUR	-	.SXTRUM1P
30.11.2020	STOXX True Exposure Emerging Markets 100%	SXTRUM1N	CH0283324017	Net Return	EUR	-	.SXTRUM1N
30.11.2020	STOXX True Exposure Emerging Markets 100%	SXTRUM1G	CH0283324025	Gross Return	EUR	-	.SXTRUM1G
30.11.2020	STOXX True Exposure Europe 25%	SXTRUEL1P	CH0283324033	Price	EUR	-	.SXTRUEL1P
30.11.2020	STOXX True Exposure Europe 25%	SXTRUEL1R	CH0283324041	Net Return	EUR	-	.SXTRUEL1R
30.11.2020	STOXX True Exposure Europe 25%	SXTRUEL1G	CH0283324058	Gross Return	EUR	-	.SXTRUEL1G
30.11.2020	STOXX True Exposure Europe 100%	SXTRUE1P	CH0283324124	Price	EUR	-	.SXTRUE1P
30.11.2020	STOXX True Exposure Europe 100%	SXTRUE1R	CH0283324132	Net Return	EUR	-	.SXTRUE1R
30.11.2020	STOXX True Exposure Europe 100%	SXTRUE1G	CH0283324140	Gross Return	EUR	-	.SXTRUE1G
30.11.2020	STOXX True Exposure Japan 25%	SXTRUJ1P	CH0283324157	Price	EUR	-	.SXTRUJ1P
30.11.2020	STOXX True Exposure Japan 25%	SXTRUJ1N	CH0283324165	Net Return	EUR	-	.SXTRUJ1N
30.11.2020	STOXX True Exposure Japan 25%	SXTRUJ1G	CH0283324173	Gross Return	EUR	-	.SXTRUJ1G
30.11.2020	STOXX True Exposure Japan 100%	SXTRUJ1P	CH0283324249	Price	EUR	-	.SXTRUJ1P
30.11.2020	STOXX True Exposure Japan 100%	SXTRUJ1N	CH0283324256	Net Return	EUR	-	.SXTRUJ1N
30.11.2020	STOXX True Exposure Japan 100%	SXTRUJ1G	CH0283324264	Gross Return	EUR	-	.SXTRUJ1G
30.11.2020	STOXX True Exposure North America 25%	SXTRUN1P	CH0283324272	Price	EUR	-	.SXTRUN1P
30.11.2020	STOXX True Exposure North America 25%	SXTRUN1N	CH0283324280	Net Return	EUR	-	.SXTRUN1N
30.11.2020	STOXX True Exposure North America 25%	SXTRUN1G	CH0283324298	Gross Return	EUR	-	.SXTRUN1G
30.11.2020	STOXX True Exposure North America 100%	SXTRUN1P	CH0283324363	Price	EUR	-	.SXTRUN1P
30.11.2020	STOXX True Exposure North America 100%	SXTRUN1N	CH0283324371	Net Return	EUR	SXTRUN1N INDEX	.SXTRUN1N
30.11.2020	STOXX True Exposure North America 100%	SXTRUN1G	CH0283324389	Gross Return	EUR	-	.SXTRUN1G
30.11.2020	STOXX True Exposure UK 25%	SXTRUK1P	CH0283324397	Price	EUR	-	.SXTRUK1P
30.11.2020	STOXX True Exposure UK 25%	SXTRUK1N	CH0283324405	Net Return	EUR	-	.SXTRUK1N
30.11.2020	STOXX True Exposure UK 25%	SXTRUK1G	CH0283324413	Gross Return	EUR	-	.SXTRUK1G
30.11.2020	STOXX True Exposure UK 100%	SXTRUK1P	CH0283324488	Price	EUR	-	.SXTRUK1P
30.11.2020	STOXX True Exposure UK 100%	SXTRUK1N	CH0283324496	Net Return	EUR	-	.SXTRUK1N
30.11.2020	STOXX True Exposure UK 100%	SXTRUK1G	CH0283324504	Gross Return	EUR	-	.SXTRUK1G
30.11.2020	STOXX True Exposure USA 100%	SXTRUU1P	CH0283324579	Price	EUR	-	.SXTRUU1P
30.11.2020	STOXX True Exposure USA 100%	SXTRUU1N	CH0283324587	Net Return	EUR	-	.SXTRUU1N
30.11.2020	STOXX True Exposure USA 100%	SXTRUU1G	CH0283324595	Gross Return	EUR	-	.SXTRUU1G
30.11.2020	EURO STOXX True Exposure 25%	SXTRUZ1K	CH0283324603	Price	USD	-	.SXTRUZ1K
30.11.2020	EURO STOXX True Exposure 25%	SXTRUZ1L	CH0283324611	Net Return	USD	-	.SXTRUZ1L
30.11.2020	EURO STOXX True Exposure 25%	SXTRUZ1H	CH0283324629	Gross Return	USD	-	.SXTRUZ1H
30.11.2020	EURO STOXX True Exposure 100%	SXTRUZ1K	CH0283324694	Price	USD	-	.SXTRUZ1K
30.11.2020	EURO STOXX True Exposure 100%	SXTRUZ1U	CH0283324702	Net Return	USD	-	.SXTRUZ1U
30.11.2020	EURO STOXX True Exposure 100%	SXTRUZ1H	CH0283324710	Gross Return	USD	-	.SXTRUZ1H
30.11.2020	STOXX True Exposure Asia/Pacific 25%	SXTRUPL1	CH0283324728	Price	USD	-	.SXTRUPL1
30.11.2020	STOXX True Exposure Asia/Pacific 25%	SXTRUPLV	CH0283324736	Net Return	USD	-	.SXTRUPLV
30.11.2020	STOXX True Exposure Asia/Pacific 25%	SXTRUPLH	CH0283324744	Gross Return	USD	-	.SXTRUPLH
30.11.2020	STOXX True Exposure Asia/Pacific 100%	SXTRUP1L	CH0283324819	Price	USD	-	.SXTRUP1L
30.11.2020	STOXX True Exposure Asia/Pacific 100%	SXTRUP1V	CH0283324827	Net Return	USD	-	.SXTRUP1V
30.11.2020	STOXX True Exposure Asia/Pacific 100%	SXTRUP1H	CH0283324835	Gross Return	USD	-	.SXTRUP1H
30.11.2020	STOXX True Exposure Australia 25%	SXTRUALL	CH0283324843	Price	USD	-	.SXTRUALL

30.11.2020	STOXX True Exposure Australia 25%	SXTRUALV	CH0283324850	Net Return	USD	-	.SXTRUALV
30.11.2020	STOXX True Exposure Australia 25%	SXTRUALH	CH0283324868	Gross Return	USD	-	.SXTRUALH
30.11.2020	STOXX True Exposure Australia 100%	SXTRUA1L	CH0283324934	Price	USD	-	.SXTRUA1L
30.11.2020	STOXX True Exposure Australia 100%	SXTRUA1V	CH0283324942	Net Return	USD	-	.SXTRUA1V
30.11.2020	STOXX True Exposure Australia 100%	SXTRUA1H	CH0283324959	Gross Return	USD	-	.SXTRUA1H
30.11.2020	STOXX True Exposure Canada 25%	SXTRUCLL	CH0283324967	Price	USD	-	.SXTRUCLL
30.11.2020	STOXX True Exposure Canada 25%	SXTRUCLV	CH0283324975	Net Return	USD	-	.SXTRUCLV
30.11.2020	STOXX True Exposure Canada 25%	SXTRUCLH	CH0283324983	Gross Return	USD	-	.SXTRUCLH
30.11.2020	STOXX True Exposure Canada 100%	SXTRUC1L	CH0283325055	Price	USD	-	.SXTRUC1L
30.11.2020	STOXX True Exposure Canada 100%	SXTRUC1V	CH0283325063	Net Return	USD	-	.SXTRUC1V
30.11.2020	STOXX True Exposure Canada 100%	SXTRUC1H	CH0283325071	Gross Return	USD	-	.SXTRUC1H
30.11.2020	STOXX True Exposure Developed Markets 50%	SXTRUDML	CH0283325089	Price	USD	-	.SXTRUDML
30.11.2020	STOXX True Exposure Developed Markets 50%	SXTRUDMV	CH0283325097	Net Return	USD	-	.SXTRUDMV
30.11.2020	STOXX True Exposure Developed Markets 50%	SXTRUDMH	CH0283325105	Gross Return	USD	-	.SXTRUDMH
30.11.2020	STOXX True Exposure Developed Markets 75%	SXTRUDHL	CH0283325113	Price	USD	-	.SXTRUDHL
30.11.2020	STOXX True Exposure Developed Markets 75%	SXTRUDHV	CH0283325121	Net Return	USD	-	.SXTRUDHV
30.11.2020	STOXX True Exposure Developed Markets 75%	SXTRUDHH	CH0283325139	Gross Return	USD	-	.SXTRUDHH
30.11.2020	STOXX True Exposure Developed Markets 100%	SXTRUD1L	CH0283325147	Price	USD	-	.SXTRUD1L
30.11.2020	STOXX True Exposure Developed Markets 100%	SXTRUD1V	CH0283325154	Net Return	USD	-	.SXTRUD1V
30.11.2020	STOXX True Exposure Developed Markets 100%	SXTRUD1H	CH0283325162	Gross Return	USD	-	.SXTRUD1H
30.11.2020	STOXX True Exposure Developed Markets ex Europe 50%	SXTRUXML	CH0283325170	Price	USD	-	.SXTRUXML
30.11.2020	STOXX True Exposure Developed Markets ex Europe 50%	SXTRUXMV	CH0283325188	Net Return	USD	-	.SXTRUXMV
30.11.2020	STOXX True Exposure Developed Markets ex Europe 50%	SXTRUXMH	CH0283325196	Gross Return	USD	-	.SXTRUXMH
30.11.2020	STOXX True Exposure Developed Markets ex Europe 75%	SXTRUXHL	CH0283325204	Price	USD	-	.SXTRUXHL
30.11.2020	STOXX True Exposure Developed Markets ex Europe 75%	SXTRUXHV	CH0283325212	Net Return	USD	-	.SXTRUXHV
30.11.2020	STOXX True Exposure Developed Markets ex Europe 75%	SXTRUXHH	CH0283325220	Gross Return	USD	-	.SXTRUXHH
30.11.2020	STOXX True Exposure Developed Markets ex Europe 100%	SXTRUX1L	CH0283325238	Price	USD	-	.SXTRUX1L
30.11.2020	STOXX True Exposure Developed Markets ex Europe 100%	SXTRUX1V	CH0283325246	Net Return	USD	-	.SXTRUX1V
30.11.2020	STOXX True Exposure Developed Markets ex Europe 100%	SXTRUX1H	CH0283325253	Gross Return	USD	-	.SXTRUX1H
30.11.2020	STOXX True Exposure Developed Markets ex USA 50%	SXTRUYML	CH0283325261	Price	USD	-	.SXTRUYML
30.11.2020	STOXX True Exposure Developed Markets ex USA 50%	SXTRUYMV	CH0283325279	Net Return	USD	-	.SXTRUYMV
30.11.2020	STOXX True Exposure Developed Markets ex USA 50%	SXTRUYMH	CH0283325287	Gross Return	USD	-	.SXTRUYMH
30.11.2020	STOXX True Exposure Developed Markets ex USA 75%	SXTRUYHL	CH0283325295	Price	USD	-	.SXTRUYHL
30.11.2020	STOXX True Exposure Developed Markets ex USA 75%	SXTRUYHV	CH0283325303	Net Return	USD	-	.SXTRUYHV
30.11.2020	STOXX True Exposure Developed Markets ex USA 75%	SXTRUYHH	CH0283325311	Gross Return	USD	SXTRUYHH INDEX	.SXTRUYHH
30.11.2020	STOXX True Exposure Developed Markets ex USA 100%	SXTRUY1L	CH0283325329	Price	USD	-	.SXTRUY1L
30.11.2020	STOXX True Exposure Developed Markets ex USA 100%	SXTRUY1V	CH0283325337	Net Return	USD	-	.SXTRUY1V
30.11.2020	STOXX True Exposure Developed Markets ex USA 100%	SXTRUY1H	CH0283325345	Gross Return	USD	-	.SXTRUY1H
30.11.2020	STOXX True Exposure Emerging Markets 50%	SXTRUMML	CH0283325352	Price	USD	-	.SXTRUMML
30.11.2020	STOXX True Exposure Emerging Markets 50%	SXTRUMMV	CH0283325360	Net Return	USD	-	.SXTRUMMV
30.11.2020	STOXX True Exposure Emerging Markets 50%	SXTRUMMH	CH0283325378	Gross Return	USD	-	.SXTRUMMH
30.11.2020	STOXX True Exposure Emerging Markets 75%	SXTRUMHL	CH0283325386	Price	USD	-	.SXTRUMHL
30.11.2020	STOXX True Exposure Emerging Markets 75%	SXTRUMHV	CH0283325394	Net Return	USD	-	.SXTRUMHV
30.11.2020	STOXX True Exposure Emerging Markets 75%	SXTRUMHH	CH0283325402	Gross Return	USD	-	.SXTRUMHH
30.11.2020	STOXX True Exposure Emerging Markets 100%	SXTRUM1L	CH0283325410	Price	USD	-	.SXTRUM1L
30.11.2020	STOXX True Exposure Emerging Markets 100%	SXTRUM1V	CH0283325428	Net Return	USD	-	.SXTRUM1V
30.11.2020	STOXX True Exposure Emerging Markets 100%	SXTRUM1H	CH0283325436	Gross Return	USD	SXTRUM1H INDEX	.SXTRUM1H
30.11.2020	STOXX True Exposure Europe 25%	SXTRUELL	CH0283325444	Price	USD	-	.SXTRUELL
30.11.2020	STOXX True Exposure Europe 25%	SXTRUELV	CH0283325451	Net Return	USD	-	.SXTRUELV
30.11.2020	STOXX True Exposure Europe 25%	SXTRUELH	CH0283325469	Gross Return	USD	-	.SXTRUELH

30.11.2020	STOXX True Exposure Europe 100%	SXTRUE1L	CH0283325535	Price	USD	-	.SXTRUE1L
30.11.2020	STOXX True Exposure Europe 100%	SXTRUE1V	CH0283325543	Net Return	USD	-	.SXTRUE1V
30.11.2020	STOXX True Exposure Europe 100%	SXTRUE1H	CH0283325550	Gross Return	USD	-	.SXTRUE1H
30.11.2020	STOXX True Exposure Japan 25%	SXTRUJLL	CH0283325568	Price	USD	-	.SXTRUJLL
30.11.2020	STOXX True Exposure Japan 25%	SXTRUJLV	CH0283325576	Net Return	USD	-	.SXTRUJLV
30.11.2020	STOXX True Exposure Japan 25%	SXTRUJLH	CH0283325584	Gross Return	USD	-	.SXTRUJLH
30.11.2020	STOXX True Exposure Japan 100%	SXTRUJ1L	CH0283325659	Price	USD	-	.SXTRUJ1L
30.11.2020	STOXX True Exposure Japan 100%	SXTRUJ1V	CH0283325667	Net Return	USD	-	.SXTRUJ1V
30.11.2020	STOXX True Exposure Japan 100%	SXTRUJ1H	CH0283325675	Gross Return	USD	-	.SXTRUJ1H
30.11.2020	STOXX True Exposure North America 25%	SXTRUNLL	CH0283325683	Price	USD	-	.SXTRUNLL
30.11.2020	STOXX True Exposure North America 25%	SXTRUNLV	CH0283325691	Net Return	USD	-	.SXTRUNLV
30.11.2020	STOXX True Exposure North America 25%	SXTRUNLH	CH0283325709	Gross Return	USD	-	.SXTRUNLH
30.11.2020	STOXX True Exposure North America 100%	SXTRUN1L	CH0283325774	Price	USD	-	.SXTRUN1L
30.11.2020	STOXX True Exposure North America 100%	SXTRUN1V	CH0283325782	Net Return	USD	-	.SXTRUN1V
30.11.2020	STOXX True Exposure North America 100%	SXTRUN1H	CH0283325790	Gross Return	USD	-	.SXTRUN1H
30.11.2020	STOXX True Exposure UK 25%	SXTRUKLL	CH0283325808	Price	USD	-	.SXTRUKLL
30.11.2020	STOXX True Exposure UK 25%	SXTRUKLV	CH0283325816	Net Return	USD	-	.SXTRUKLV
30.11.2020	STOXX True Exposure UK 25%	SXTRUKLH	CH0283325824	Gross Return	USD	-	.SXTRUKLH
30.11.2020	STOXX True Exposure UK 100%	SXTRUK1L	CH0283325899	Price	USD	-	.SXTRUK1L
30.11.2020	STOXX True Exposure UK 100%	SXTRUK1V	CH0283325907	Net Return	USD	-	.SXTRUK1V
30.11.2020	STOXX True Exposure UK 100%	SXTRUK1H	CH0283325915	Gross Return	USD	-	.SXTRUK1H
30.11.2020	STOXX True Exposure USA 100%	SXTRUU1L	CH0283325980	Price	USD	-	.SXTRUU1L
30.11.2020	STOXX True Exposure USA 100%	SXTRUU1V	CH0283325998	Net Return	USD	-	.SXTRUU1V
30.11.2020	STOXX True Exposure USA 100%	SXTRUU1H	CH0283326004	Gross Return	USD	SXTRUU1H INDEX	.SXTRUU1H
30.11.2020	STOXX True Exposure Australia 25%	SXTRUALA	CH0283326012	Price	AUD	-	.SXTRUALA
30.11.2020	STOXX True Exposure Australia 25%	SXTRUALU	CH0283326020	Net Return	AUD	-	.SXTRUALU
30.11.2020	STOXX True Exposure Australia 25%	SXTRUALD	CH0283326038	Gross Return	AUD	-	.SXTRUALD
30.11.2020	STOXX True Exposure Australia 100%	SXTRUA1A	CH0283326111	Price	AUD	-	.SXTRUA1A
30.11.2020	STOXX True Exposure Australia 100%	SXTRUA1U	CH0283326129	Net Return	AUD	-	.SXTRUA1U
30.11.2020	STOXX True Exposure Australia 100%	SXTRUA1D	CH0283326137	Gross Return	AUD	-	.SXTRUA1D
30.11.2020	STOXX True Exposure Canada 25%	SXTRUCLC	CH0283326145	Price	CAD	-	.SXTRUCLC
30.11.2020	STOXX True Exposure Canada 25%	SXTRUCLA	CH0283326152	Net Return	CAD	-	.SXTRUCLA
30.11.2020	STOXX True Exposure Canada 25%	SXTRUCLD	CH0283326160	Gross Return	CAD	-	.SXTRUCLD
30.11.2020	STOXX True Exposure Canada 100%	SXTRUC1C	CH0283326236	Price	CAD	-	.SXTRUC1C
30.11.2020	STOXX True Exposure Canada 100%	SXTRUC1A	CH0283326244	Net Return	CAD	SXTRUC1A INDEX	.SXTRUC1A
30.11.2020	STOXX True Exposure Canada 100%	SXTRUC1D	CH0283326251	Gross Return	CAD	-	.SXTRUC1D
30.11.2020	STOXX True Exposure Japan 25%	SXTRUJLJ	CH0283326269	Price	JPY	-	.SXTRUJLJ
30.11.2020	STOXX True Exposure Japan 25%	SXTRUJLY	CH0283326277	Net Return	JPY	-	.SXTRUJLY
30.11.2020	STOXX True Exposure Japan 25%	SXTRUJLE	CH0283326285	Gross Return	JPY	-	.SXTRUJLE
30.11.2020	STOXX True Exposure Japan 100%	SXTRUJ1J	CH0283326350	Price	JPY	-	.SXTRUJ1J
30.11.2020	STOXX True Exposure Japan 100%	SXTRUJ1Y	CH0283326368	Net Return	JPY	SXTRUJ1Y INDEX	.SXTRUJ1Y
30.11.2020	STOXX True Exposure Japan 100%	SXTRUJ1E	CH0283326376	Gross Return	JPY	-	.SXTRUJ1E
30.11.2020	STOXX True Exposure UK 25%	SXTRUKLB	CH0283326384	Price	GBP	-	.SXTRUKLB
30.11.2020	STOXX True Exposure UK 25%	SXTRUKLR	CH0283326392	Net Return	GBP	-	.SXTRUKLR
30.11.2020	STOXX True Exposure UK 25%	SXTRUKLI	CH0283326400	Gross Return	GBP	-	.SXTRUKLI
30.11.2020	STOXX True Exposure UK 100%	SXTRUK1B	CH0283326475	Price	GBP	-	.SXTRUK1B
30.11.2020	STOXX True Exposure UK 100%	SXTRUK1R	CH0283326483	Net Return	GBP	-	.SXTRUK1R
30.11.2020	STOXX True Exposure UK 100%	SXTRUK1I	CH0283326491	Gross Return	GBP	-	.SXTRUK1I

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