

# ICONICBETA™



QUINCY100™  
NOV 2017

## SECTORS

Technology	47.00%
Consumer Services	34.00%
Telecommunications	15.00%
Consumer Non-Cyclicals	2.00%

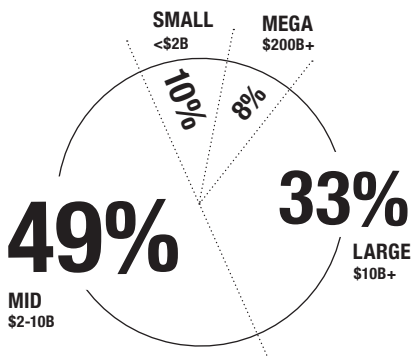
# QUINCY JONES

## STREAMING MUSIC, MEDIA & ENTERTAINMENT INDEX

The Quincy Jones Streaming Music, Media & Entertainment Index™ (QJ Index™ or the QUINCY100™) aims to provide systematic exposure to US and non-US companies in the music, media, entertainment and select supporting sectors that are participating in the long-term shift towards streaming content. Companies comprising the QUINCY100™ are based on objective FactSet RBICS sector-screening criteria ("Index Universe") determined by relevance to the index theme.

# INDEX PERFORMANCE

## MARKET CAP



## DETAILS

Constituent Cap	100
Weighting	EQUAL
Index Ticker	QUINCY
Rebalance	SEMI-ANNUAL
Calc Agent	SOLACTIVE
Calc Frequency	DAILY
Currency	USD
Base Index Value	100.00

## QUINCY (TR)

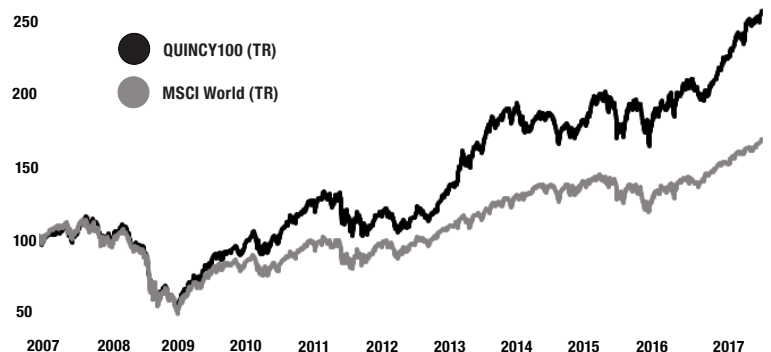
## CUMULATIVE

## ANNUALIZED

1 Year	27.24%	27.64%
3 Year	55.56%	18.52%
5 Year	121.48%	24.30%
10 Year	130.09%	13.01%

The QUINCY100™ is a **Total Return Index** and is published in USD. Underlying Securities have a Share Class Market Capitalization of at least **USD \$1 Billion** and an Average Daily Traded Value of at least **USD \$5 Million** over the previous 6 months. From the Index Universe a maximum of **100 securities** with the highest Share Class Market Capitalization are included. Each Index Component is equally weighted semi-annually on each Adjustment Day.

# 10Y RESULTS



Source: Solactive  
Dates: Jul '07 - Oct '17

















Performance quoted represents past performance, which is no guarantee of future results. Current performance may be higher or lower than that quoted.

# ICONICBETA™

## QUINCY JONES

EGOT	1
GRAMMY® Awards	27
GRAMMY® Nominations	79
Honorary Doctorates	35

## COUNTRIES

	UNITED STATES	39.00%
	JAPAN	24.00%
	CHINA	9.00%
	SOUTH KOREA	6.00%
	GERMANY	3.00%
	FRANCE	3.00%
	SPAIN	3.00%
	TAIWAN	2.00%
	HONG KONG	2.00%
	SINGAPORE	2.00%
	UNITED KINGDOM	2.00%
	LUXEMBOURG	1.00%
	SWEDEN	1.00%
	NETHERLANDS	1.00%
	RUSSIA	1.00%
	CANADA	1.00%

**88%**  
DEVELOPED  
MARKETS

**12%**  
EMERGING  
MARKETS

# QUINCY100 FACT SHEET

15/100 SAMPLE STOCKS	TICKER	COUNTRY	WEIGHT
Alibaba Pictures Group Limited	1060-HK	HKG	1.00%
ProSiebenSat.1 Media SE	PSM	DEU	1.00%
Netflix, Inc.	NFLX	USA	1.00%
NEXON Co., Ltd.	3659-JP	JPN	1.00%
Weibo Corp Sponsored ADR Class A	WB	CHN	1.00%
Vivendi SA	VIV-FR	FRA	1.00%
YY, Inc. Sponsored ADR Class A	YY	CHN	1.00%
Walt Disney Company	DIS	USA	1.00%
Live Nation Entertainment, Inc.	LYV	USA	1.00%
Momo, Inc.	7832-JP	JPN	1.00%
Sony Corporation	6758-JP	JPN	1.00%
Zynga Inc. Class A	ZNGA	USA	1.00%
TV Asahi Holdings Corporation	9409-JP	JPN	1.00%
Madison Square Garden Co. Class A	MSG	USA	1.00%
Activision Blizzard, Inc.	ATVI	USA	1.00%

The QUINCY100™ was produced in collaboration with industry thought leaders and experts in data, calculation, research, index engineering and regulation.

**ICONICBETA, INC.**  
index@iconicbeta.com

**SOLACTIVE AG**  
info@solactive.com



**SOLACTIVE** INDEX CALCULATION

**FACTSET** DATA PROVIDER

**CADWALADER** LEGAL ADVISOR

The "Quincy Jones Streaming Music, Media & Entertainment Index", "Quincy Jones Index", "QJ Index™" or the "QUINCY100™" are trademarks, service marks, and/or registered trademarks of ICONICBETA, Inc., and are used subject to license. The personal name and likeness of Quincy Jones in relation to the Quincy Jones Streaming Music & Entertainment Index are owned and licensed by Quincy Jones Productions. Any financial product or other financial instrument based on or linked to the Quincy Jones Streaming Music, Media & Entertainment Index or any sub-index thereof are not sponsored or endorsed by ICONICBETA, Inc., Quincy Jones Productions, or Quincy Jones. None of ICONICBETA, Inc., Quincy Jones Productions or Quincy Jones are investment advisors and they do not make any representation or warranty, express or implied, or accept any responsibility, regarding the accuracy or completeness of this document, or the advisability of investing in securities generally, or in financial products based on or linked to the Quincy Jones Streaming Music, Media & Entertainment Index or any sub-index thereof. There is no guarantee that the index will achieve its investment objective. The materials have been prepared solely for informational purposes based upon information generally available to the public from sources believed to be reliable. No content contained in these materials (including index data, ratings, credit-related analysis and data, modelling or other output therefrom) or any part thereof ("Content") may be modified, reverse-engineered, reproduced or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of ICONICBETA, Inc. The Content shall not be used for any unlawful or unauthorized purposes. ICONICBETA, Inc. and its third-party providers and licensors (collectively "IB Parties") do not guarantee the accuracy, completeness, timeliness or availability of the Content. IB Parties are not responsible for any errors or omissions, regardless of the cause, for the results obtained from the use of the Content. The Content is provided on an "as is" basis. Data contained in this Fact Sheet is from the July 2017 Selection Day, see the Methodology Book at [www.iconicbeta.com](http://www.iconicbeta.com) for details and definitions.