

ICONICBETA™



QUINCY100™
JAN 2018

SECTORS

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

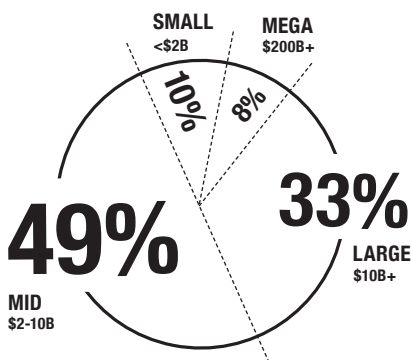
QUINCY JONES

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

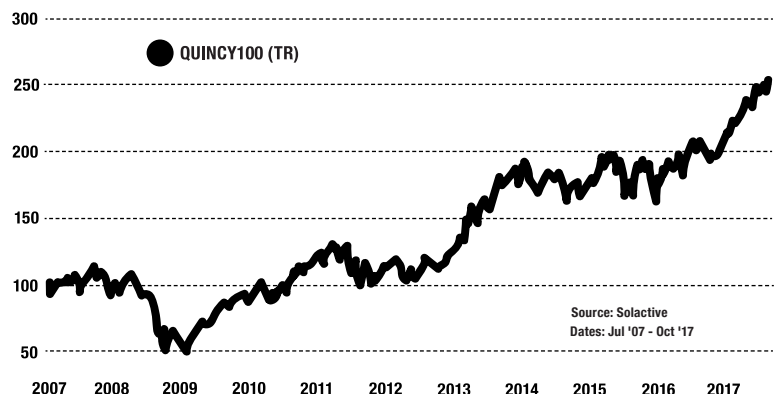
Constituent Cap	100
Weighting	EQUAL
Bloomberg Ticker	QUINCY
Rebalance	SEMI-ANNUAL
Calc Agent	SOLACTIVE
Calc Frequency	DAILY
Currency	USD
Base Index Value	100.00

QUINCY100 (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

Index returns shown prior to October 2017 reflect back-tested performance, which is NOT actual performance, but is hypothetical. The back-tested return calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested returns reflect the application of the index methodology with the benefit of hindsight, and the index was developed with the benefit of knowing what such back-tested returns would show. The results of such back-tested returns were used to further the development of the index to maximize the back-tested returns for the index. Index returns shown may not represent the results of the actual trading of investable assets because the index returns do not reflect the fees and expenses that would have been incurred in such trading. Additionally, the back-tested index returns assume that the index was fully invested (i.e. no cash was included). You cannot invest in an index. Actual results may significantly differ from the back-tested returns being presented, and back-tested performance is not an indication of future results. This information is provided for illustrative purposes only.



















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.

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SOLACTIVE INDEX CALCULATION

FACTSET DATA PROVIDER

CADWALADER LEGAL ADVISOR

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