



Versions

CPQ-

## INDEX VERSIONS

| Index Name                                     | Index Symbol | Return Version     | Currency | Base Value Date | Base Value |
|--|--------------|--------------------|----------|-----------------|------------|
| ISE CTA Cloud Computing Index                  | CPQ          | Price Return       | USD      | 12/31/2007      | 100        |
| ISE CTA Cloud Computing Total Return Index     | CPQTR        | Gross Total Return | USD      | 12/31/2007      | 100        |
| ISE CTA Cloud Computing Net Total Return Index | CPQNTR       | Net Total Return   | USD      | 2/6/2017        | 400        |