

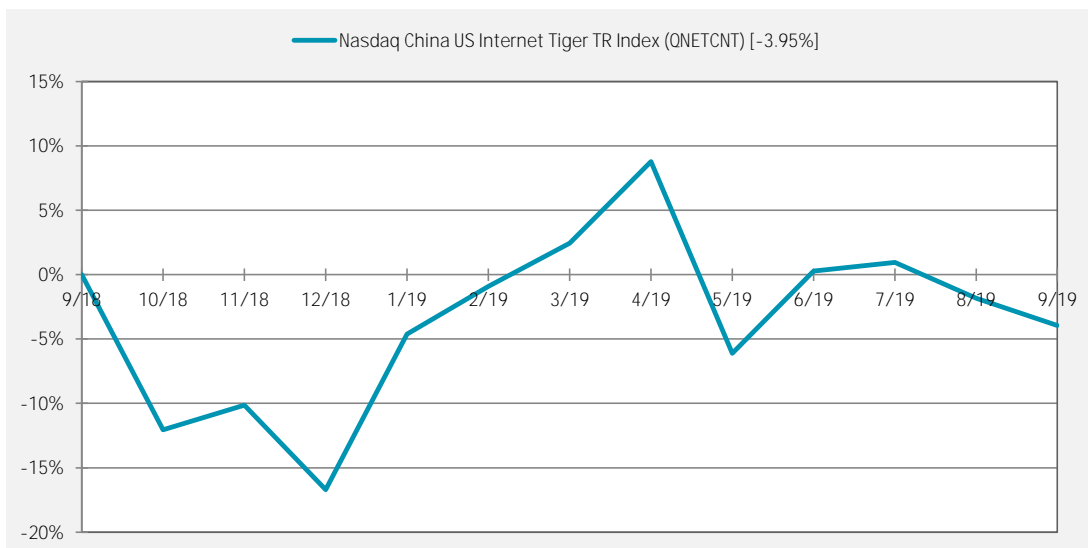


Nasdaq China US Internet Tiger TR Index

The Nasdaq China US Internet Tiger Index is designed to track the performance of companies engaged in internet-related businesses in China and the US.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/QNETCN>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 20
Currency: USD
History: 10/22/2018
YTD Return: 15.30%

INDEX TICKERS

Price Return: QNETCN
Total Return: QNETCNT
Net Total Return: QNETCNN

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
GOOG	ALPHABET CL C CAP	8.49%
700	TENCENT HLDG RG	8.41%
AMZN	AMAZON.COM INC	8.09%
FB	FACEBOOK INC	7.94%
BABA	ALIBABA GROUP HL LTD	7.90%
3690	MEITUAN DIANPI-B RG	4.45%
NTES	NETEASE INC ADS	4.32%
BKNG	BOOKING HOLDINGS INC	4.13%
BIDU	BAIDU; INC.	4.07%
EBAY	EBAY INC.	4.00%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	0.00%	0
Industrials	3.99%	1
Consumer Goods	0.00%	0
Health Care	0.00%	0
Consumer Services	47.54%	10
Telecommunications	0.00%	0
Utilities	0.00%	0
Financials	0.00%	0
Technology	48.47%	9

PERFORMANCE(TR Version)

ANNUAL

1 Year	-3.95%
2 Year	10.81%
3 Year	36.26%
4 Year	42.92%
5 Year	1.93%
6 Year	21.12%
7 Year	52.21%
8 Year	32.32%
9 Year	-2.27%
10 Year	50.32%

CUMULATIVE

1 Year	-3.95%
2 Year	6.43%
3 Year	45.03%
4 Year	107.28%
5 Year	111.29%
6 Year	155.90%
7 Year	289.50%
8 Year	415.40%
9 Year	403.73%
10 Year	657.20%

ANNUALIZED

1 Year	-3.95%
2 Year	3.17%
3 Year	13.19%
4 Year	19.99%
5 Year	16.14%
6 Year	16.95%
7 Year	21.44%
8 Year	22.75%
9 Year	19.68%
10 Year	22.44%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	25.79%
2 Year	20.15%
3 Year	15.66%
4 Year	20.54%
5 Year	21.38%
6 Year	22.82%
7 Year	17.71%
8 Year	24.77%
9 Year	28.52%
10 Year	24.50%

CUMULATIVE

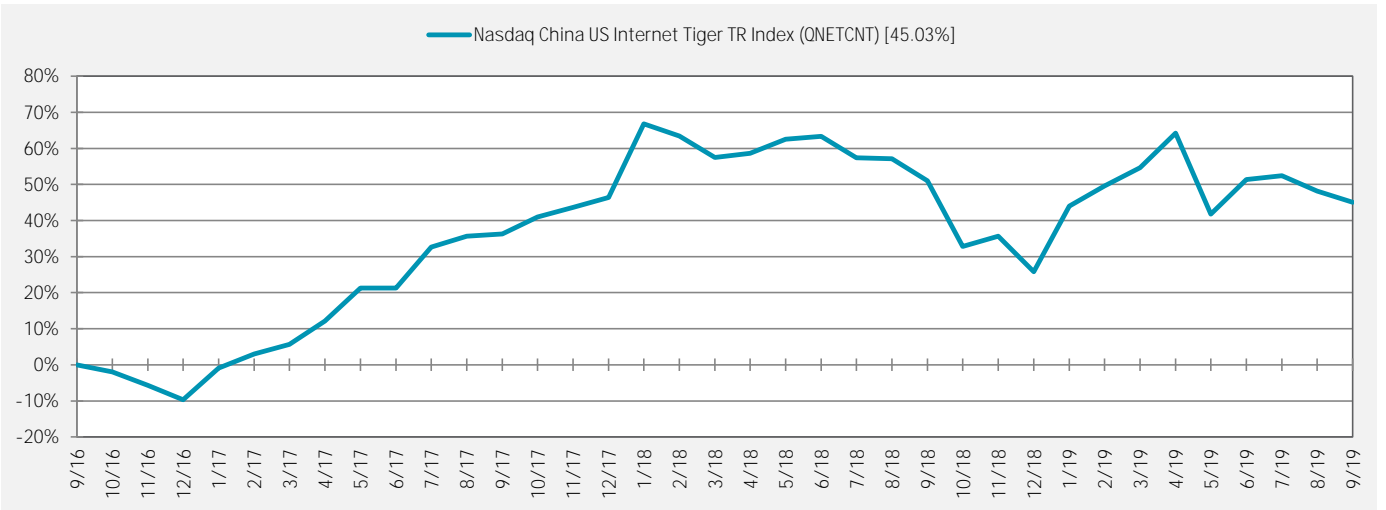
1 Year	25.79%
2 Year	23.19%
3 Year	21.03%
4 Year	20.91%
5 Year	21.01%
6 Year	21.30%
7 Year	20.83%
8 Year	21.35%
9 Year	22.23%
10 Year	22.47%

PERFORMANCE(TR Version)

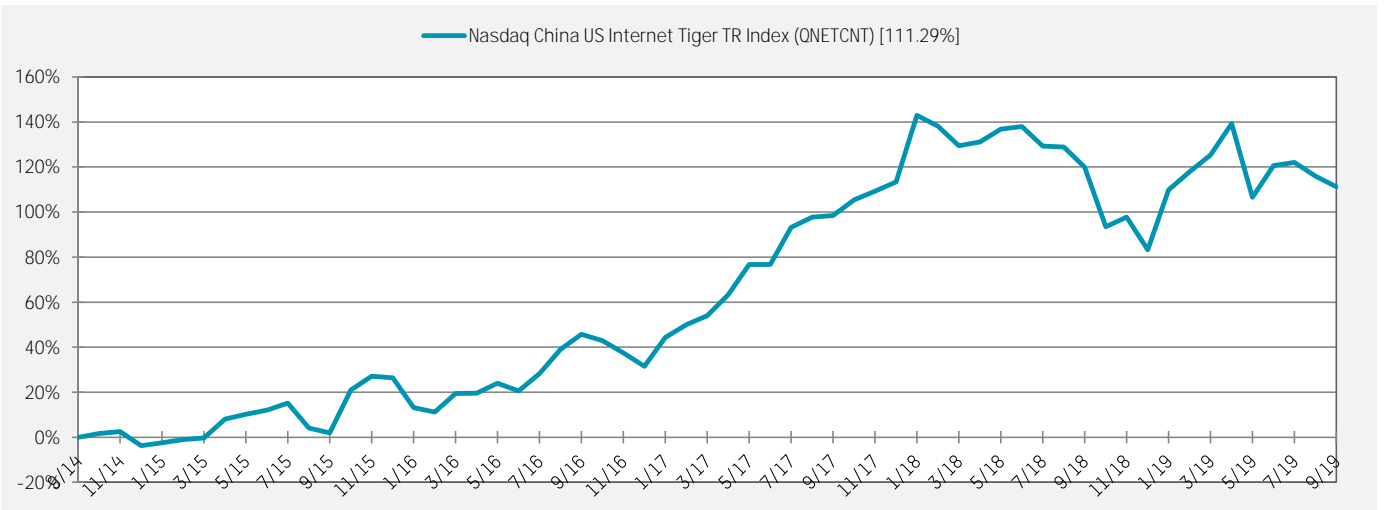
CALENDER YEAR

2019	15.30%
2018	-14.11%
2017	62.17%
2016	4.12%
2015	31.29%
2014	5.08%
2013	68.22%
2012	25.89%
2011	-2.93%
2010	38.37%

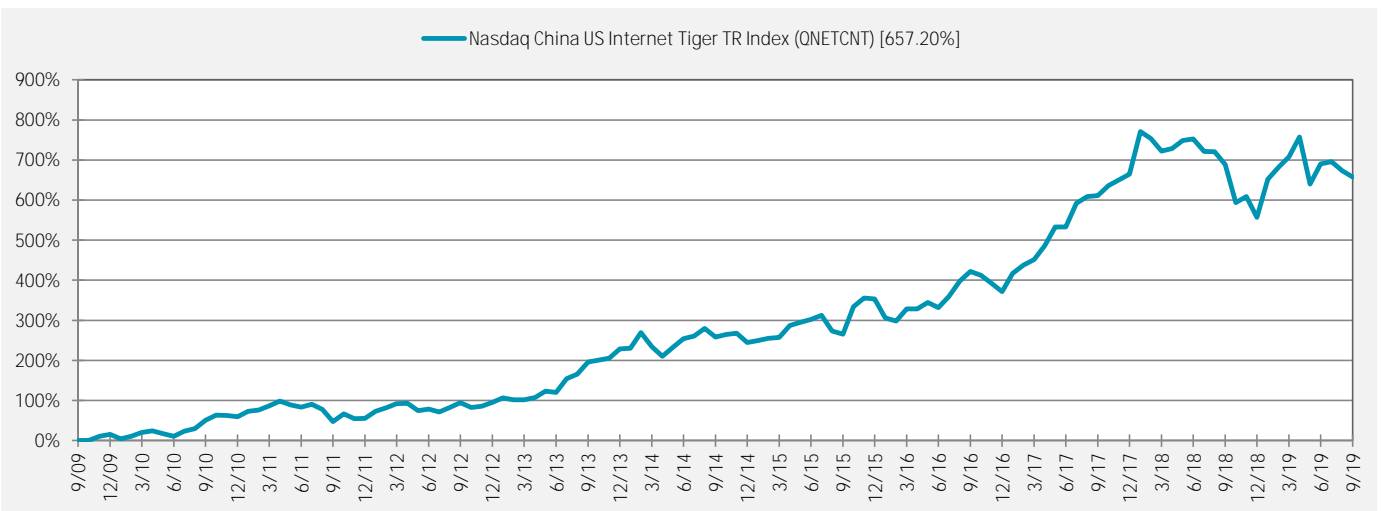
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Sep 2019	-2.15%	May 2016	3.67%	Jan 2013	5.90%
Aug 2019	-2.77%	Apr 2016	0.10%	Dec 2012	5.23%
Jul 2019	0.69%	Mar 2016	7.49%	Nov 2012	1.63%
Jun 2019	6.80%	Feb 2016	-1.83%	Oct 2012	-6.16%
May 2019	-13.70%	Jan 2016	-10.41%	Sep 2012	6.44%
Apr 2019	6.20%	Dec 2015	-0.55%	Aug 2012	6.51%
Mar 2019	3.38%	Nov 2015	4.97%	Jul 2012	-4.06%
Feb 2019	3.89%	Oct 2015	18.74%	Jun 2012	2.49%
Jan 2019	14.50%	Sep 2015	-2.12%	May 2012	-9.44%
Dec 2018	-7.31%	Aug 2015	-9.57%	Apr 2012	0.18%
Nov 2018	2.19%	Jul 2015	2.73%	Mar 2012	5.80%
Oct 2018	-12.05%	Jun 2015	1.68%	Feb 2012	4.88%
Sep 2018	-3.91%	May 2015	2.03%	Jan 2012	11.78%
Aug 2018	-0.16%	Apr 2015	8.42%	Dec 2011	0.39%
Jul 2018	-3.67%	Mar 2015	0.65%	Nov 2011	-7.46%
Jun 2018	0.52%	Feb 2015	1.52%	Oct 2011	13.56%
May 2018	2.45%	Jan 2015	1.32%	Sep 2011	-17.33%
Apr 2018	0.73%	Dec 2014	-6.15%	Aug 2011	-6.55%
Mar 2018	-3.64%	Nov 2014	0.86%	Jul 2011	3.97%
Feb 2018	-2.01%	Oct 2014	1.67%	Jun 2011	-3.22%
Jan 2018	13.89%	Sep 2014	-5.68%	May 2011	-4.73%
Dec 2017	1.94%	Aug 2014	5.45%	Apr 2011	6.47%
Nov 2017	1.88%	Jul 2014	1.81%	Mar 2011	6.06%
Oct 2017	3.48%	Jun 2014	6.50%	Feb 2011	1.41%
Sep 2017	0.42%	May 2014	7.16%	Jan 2011	8.50%
Aug 2017	2.33%	Apr 2014	-7.31%	Dec 2010	-1.72%
Jul 2017	9.36%	Mar 2014	-9.50%	Nov 2010	-0.61%
Jun 2017	-0.01%	Feb 2014	11.85%	Oct 2010	8.73%
May 2017	8.12%	Jan 2014	0.71%	Sep 2010	16.19%
Apr 2017	6.17%	Dec 2013	7.50%	Aug 2010	5.17%
Mar 2017	2.60%	Nov 2013	1.67%	Jul 2010	11.41%
Feb 2017	3.92%	Oct 2013	1.49%	Jun 2010	-5.59%
Jan 2017	9.74%	Sep 2013	11.60%	May 2010	-5.94%
Dec 2016	-4.28%	Aug 2013	4.40%	Apr 2010	3.76%
Nov 2016	-3.80%	Jul 2013	15.51%	Mar 2010	8.49%
Oct 2016	-1.93%	Jun 2013	-1.43%	Feb 2010	5.76%
Sep 2016	4.82%	May 2013	7.81%	Jan 2010	-9.47%
Aug 2016	8.41%	Apr 2013	2.82%	Dec 2009	4.54%
Jul 2016	6.36%	Mar 2013	-0.06%	Nov 2009	10.04%
Jun 2016	-2.76%	Feb 2013	-2.55%	Oct 2009	0.30%

QUARTERLY PERFORMANCE(TR Version)

Q3 2019	-4.21%
Q2 2019	-2.11%
Q1 2019	22.97%
Q4 2018	-16.70%
Q3 2018	-7.57%
Q2 2018	3.73%
Q1 2018	7.54%
Q4 2017	7.47%
Q3 2017	12.36%
Q2 2017	14.78%
Q1 2017	17.00%
Q4 2016	-9.70%
Q3 2016	20.87%
Q2 2016	0.91%
Q1 2016	-5.46%
Q4 2015	23.96%
Q3 2015	-9.06%
Q2 2015	12.49%
Q1 2015	3.54%
Q4 2014	-3.76%
Q3 2014	1.26%
Q2 2014	5.79%
Q1 2014	1.93%
Q4 2013	10.92%
Q3 2013	34.57%
Q2 2013	9.26%
Q1 2013	3.14%
Q4 2012	0.36%
Q3 2012	8.77%
Q2 2012	-7.02%
Q1 2012	24.03%
Q4 2011	5.49%
Q3 2011	-19.68%
Q2 2011	-1.84%
Q1 2011	16.71%
Q4 2010	6.21%
Q3 2010	36.13%
Q2 2010	-7.87%
Q1 2010	3.87%
Q4 2009	15.38%

All Information as of 09/30/2019.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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