



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 Total Return Index | CPQNTR | Net Total Return | USD | 4/06/2017 | 400 |