



Index Versions

KFTX-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
KBW Nasdaq Financial Technology Index	KFTX	PRICE RETURN	USD	7/18/2016	1000
KBW Nasdaq Financial Technology TR Index	KFTXT	GROSS TOTAL RETURN	USD	7/18/2016	1000
KBW Nasdaq Financial Technology NNR 70 Index	KFTXNNR70	NET TOTAL RETURN	USD	2/6/2017	1000
KBW Nasdaq Financial Technology NNR 85 Index	KFTXNNR85	NET TOTAL RETURN	USD	2/6/2017	1000