

FERI AG
Index Data USD gross

Status: 10.09.2025

The following indices must not be used as benchmarks according to regulation EU 2016/1011 without the explicit prior permission of FERI AG.
* Figures are based on current estimates and will be updated every Wednesday. The monthly final index values will be fixed approx. 5 weeks after the respective month.

Period		Status	ARIX® Commo- dities	ARIX® Composite	ARIX® Distressed	ARIX® Emerging Markets	ARIX® Equity Hedge	ARIX® Event Driven	ARIX® Managed Futures	ARIX® Relative Value	ARIX® Tactical Trading	ARIX® Top Return
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1. Index History - Overview (YTD ROR)

2025	Index	estimates*	2'705.61	2'785.77	1'762.01	2'530.33	4'580.06	3'003.95	1'605.55	1'879.49	2'159.82	3'706.65
	YTD ROR		-2.42%	7.82%	0.31%	13.31%	12.45%	11.41%	-0.95%	5.89%	1.77%	19.76%
2024	Index	finals	2'772.85	2'583.64	1'756.58	2'233.17	4'072.97	2'696.41	1'621.01	1'774.90	2'122.21	3'095.07
	YTD ROR		1.06%	9.94%	9.99%	10.11%	13.55%	8.89%	4.52%	10.46%	6.85%	11.79%
2023	Index	finals	2'743.66	2'350.12	1'597.06	2'028.09	3'586.86	2'476.20	1'550.85	1'606.81	1'986.22	2'768.53
	YTD ROR		-0.49%	4.79%	8.39%	3.52%	2.20%	6.87%	1.65%	7.13%	2.94%	-1.08%
2022	Index	finals	2'757.06	2'242.68	1'473.39	1'959.12	3'509.59	2'317.10	1'525.73	1'499.87	1'929.54	2'798.66
	YTD ROR		19.88%	3.82%	-4.62%	-1.62%	-1.82%	4.20%	11.53%	3.70%	9.27%	8.64%
2021	Index	finals	2'299.78	2'160.15	1'544.71	1'991.33	3'574.64	2'223.80	1'368.05	1'446.29	1'765.77	2'576.11
	YTD ROR		27.90%	7.18%	9.79%	4.07%	8.64%	9.79%	3.83%	6.48%	3.76%	8.66%
2020	Index	finals	1'798.14	2'015.38	1'406.99	1'913.39	3'290.44	2'025.51	1'317.55	1'358.23	1'701.82	2'370.71
	YTD ROR		14.72%	9.40%	2.86%	7.66%	16.01%	7.34%	-0.86%	12.82%	1.73%	13.05%
2019	Index	finals	1'567.37	1'842.18	1'367.91	1'777.18	2'836.42	1'886.99	1'328.95	1'203.84	1'672.90	2'097.13
	YTD ROR		9.95%	4.08%	-6.94%	0.42%	5.42%	-2.88%	7.80%	3.28%	10.60%	2.85%
2018	Index	finals	1'425.48	1'770.00	1'469.88	1'769.74	2'690.64	1'942.92	1'232.83	1'165.62	1'512.52	2'039.11
	YTD ROR		-1.82%	-4.47%	-11.32%	-10.29%	-5.74%	-7.46%	-2.79%	-2.22%	-2.51%	-13.53%
2017	Index	finals	1'451.91	1'852.87	1'657.60	1'972.73	2'854.44	2'099.61	1'268.17	1'192.14	1'551.41	2'358.13
	YTD ROR		-2.86%	5.71%	8.64%	12.56%	8.03%	8.16%	6.82%	5.01%	1.64%	17.96%
2016	Index	finals	1'494.69	1'752.79	1'525.72	1'752.54	2'642.37	1'941.23	1'187.20	1'135.22	1'526.32	1'999.17
	YTD ROR		9.26%	3.42%	7.00%	9.47%	2.90%	3.79%	-1.16%	5.22%	1.60%	-3.47%
2015	Index	finals	1'367.98	1'694.81	1'425.84	1'600.96	2'567.97	1'870.42	1'201.13	1'078.87	1'502.31	2'070.96
	YTD ROR		-5.58%	0.88%	-8.66%	3.81%	4.73%	-4.85%	4.59%	3.96%	-0.37%	-0.11%
2014	Index	finals	1'448.84	1'680.01	1'560.95	1'542.15	2'452.07	1'965.78	1'148.37	1'037.74	1'507.92	2'073.30
	YTD ROR		4.43%	4.85%	0.96%	-0.01%	7.17%	2.10%	22.20%	1.72%	8.31%	8.97%
2013	Index	finals	1'387.32	1'602.31	1'546.11	1'542.29	2'288.13	1'925.30	939.77	1'020.16	1'392.22	1'902.63
	YTD ROR		0.49%	7.97%	9.61%	6.22%	15.57%	10.51%	-6.10%	3.41%	2.60%	10.81%
2012	Index	finals	1'380.53	1'484.09	1'410.55	1'452.00	1'979.78	1'742.19	1'000.78	986.50	1'356.98	1'716.95
	YTD ROR		3.16%	5.53%	8.67%	8.21%	7.58%	5.92%	-0.71%	3.06%	5.33%	12.08%
2011	Index	finals	1'338.30	1'406.33	1'298.04	1'341.87	1'840.25	1'644.78	1'007.97	957.18	1'288.28	1'531.90
	YTD ROR		-6.74%	-4.58%	-3.83%	-5.59%	-2.91%	-7.14%	-2.85%	-4.19%	-4.31%	-9.80%
2010	Index	finals	1'435.09	1'473.86	1'349.67	1'421.29	1'895.31	1'771.27	1'037.54	999.06	1'346.26	1'698.29
	YTD ROR		8.30%	4.36%	11.83%	12.42%	3.61%	4.26%	11.58%	3.00%	6.41%	8.75%
2009	Index	finals	1'325.15	1'412.29	1'206.93	1'264.29	1'829.22	1'698.83	929.89	969.95	1'265.12	1'561.71
	YTD ROR		7.18%	12.34%	20.69%	38.95%	19.70%	18.88%	-7.01%	16.58%	-4.74%	19.93%
2008	Index	finals	1'236.43	1'257.18	1'000.00	909.87	1'528.15	1'429.00	1'000.00	831.97	1'328.07	1'302.15
	YTD ROR		-22.76%	-20.17%		-39.79%	-18.23%	-26.31%		-23.72%	-13.17%	-32.32%
2007	Index	finals	1'600.80	1'574.91		1'511.16	1'868.93	1'939.29		1'090.74	1'529.52	1'923.92
	YTD ROR		15.64%	8.05%		31.96%	23.78%	19.00%		-11.39%	3.54%	28.26%
2006	Index	finals	1'384.30	1'457.63		1'145.17	1'509.87	1'629.69		1'230.95	1'477.22	1'500.03
	YTD ROR		11.14%	12.62%		14.62%	20.01%	14.38%		9.85%	6.50%	13.69%
2005	Index	finals	1'245.56	1'294.31		1'000.00	1'258.17	1'424.80		1'120.53	1'387.10	1'319.39
	YTD ROR		24.56%	9.43%			16.07%	8.07%		3.82%	9.88%	10.70%
2004	Index	finals	1'000.00	1'182.75			1'083.95	1'318.37		1'079.25	1'262.40	1'191.87
	YTD ROR			4.42%			4.75%	9.25%		2.62%	1.14%	5.98%
2003	Index	finals		1'132.72			1'034.79	1'206.78		1'051.70	1'248.22	1'124.66
	YTD ROR			11.54%			6.63%	17.75%		5.37%	16.82%	13.60%
2002	Index	finals		1'015.50			970.46	1'024.89		998.14	1'068.50	990.00
	YTD ROR			1.55%			-2.95%	2.49%		-0.19%	6.85%	-1.00%
2001	Index	finals		1'000.00			1'000.00	1'000.00		1'000.00	1'000.00	1'000.00

2. Index History - Details

Sep-2025	Index	estimates*	2'705.61	2'785.77	1'762.01	2'530.33	4'580.06	3'003.95	1'605.55	1'879.49	2'159.82	3'706.65
	Monthly ROR		0.43%	0.12%	0.06%	0.46%	-0.05%	-0.10%	0.28%	0.12%	0.50%	0.14%
	YTD ROR		-2.42%	7.82%	0.31%	13.31%	12.45%	11.41%	-0.95%	5.89%	1.77%	19.76%
Aug-2025	Index	estimates*	2'694.13	2'782.46	1'760.87	2'518.66	4'582.22	3'006.98	1'601.00	1'877.15	2'149.07	3'701.61
	Monthly ROR		0.71%	1.42%	0.53%	3.15%	2.54%	1.21%	-0.19%	0.53%	1.40%	2.76%
	YTD ROR		-2.84%	7.70%	0.24%	12.78%	12.50%	11.52%	-1.23%	5.76%	1.27%	19.60%
Jul-2025	Index	finals	2'675.02	2'743.56	1'751.58	2'441.66	4'468.92	2'971.13	1'604.01	1'867.19	2'119.50	3'602.10
	Monthly ROR		-1.67%	0.97%	0.15%	1.39%	0.97%	2.08%	0.05%	0.62%	0.23%	1.46%
	YTD ROR		-3.53%	6.19%	-0.28%	9.34%	9.72%	10.19%	-1.05%	5.20%	-0.13%	16.38%
Jun-2025	Index	finals	2'720.37	2'717.12	1'749.01	2'408.15	4'425.94	2'910.64	1'603.25	1'855.71	2'114.74	3'550.25
	Monthly ROR		-1.14%	1.27%	1.08%	2.02%	1.95%	1.68%	0.41%	0.63%	0.82%	4.05%
	YTD ROR		-1.89%	5.17%	-0.43%	7.84%	8.67%	7.94%	-1.10%	4.55%	-0.35%	14.71%
May-2025	Index	finals	2'751.74	2'683.09	1'730.36	2'360.55	4'341.10	2'862.59	1'596.68	1'844.18	2'097.63	3'412.09
	Monthly ROR		-0.60%	1.98%	0.77%	1.42%	2.97%	3.75%	-0.36%	1.44%	-0.25%	4.97%
	YTD ROR		-0.76%	3.85%	-1.49%	5.70%	6.58%	6.16%	-1.50%	3.90%	-1.16%	10.24%
Apr-2025	Index	finals	2'768.31	2'630.98	1'717.15	2'327.57	4'215.69	2'759.17	1'602.50	1'817.92	2'102.79	3'250.51
	Monthly ROR		0.47%	0.23%	-0.60%	0.32%	1.59%	0.85%	-1.87%	-0.91%	-0.62%	1.29%
	YTD ROR		-0.16%	1.83%	-2.24%	4.23%	3.50%	2.33%	-1.14%	2.42%	-0.92%	5.02%
Mar-2025	Index	finals	2'755.47	2'624.98	1'727.58	2'320.25	4'149.88	2'735.78	1'632.96	1'834.57	2'115.91	3'209.04
	Monthly ROR		0.18%	0.19%	-0.96%	1.36%	-0.45%	0.61%	0.60%	0.51%	0.08%	-0.15%
	YTD ROR		-0.63%	1.60%	-1.65%	3.90%	1.89%	1.46%	0.74%	3.36%	-0.30%	3.68%
Feb-2025	Index	finals	2'750.44	2'620.06	1'744.37	2'289.09	4'168.68	2'719.09	1'623.21	1'825.20	2'114.30	3'213.75
	Monthly ROR		-0.77%	0.61%	0.43%	1.34%	0.78%	0.26%	-0.45%	1.33%	0.06%	1.77%
	YTD ROR		-0.81%	1.41%	-0.69%	2.50%	2.35%	0.84%	0.14%	2.83%	-0.37%	3.83%
Jan-2025	Index	finals	2'771.82	2'604.17	1'736.92	2'258.79	4'136.45	2'711.95	1'630.58	1'801.17	2'112.97	3'157.92
	Monthly ROR		-0.04%	0.79%	-1.12%	1.15%	1.56%	0.58%	0.59%	1.48%	-0.44%	2.03%
	YTD ROR		-0.04%	0.79%	-1.12%	1.15%	1.56%	0.58%	0.59%	1.48%	-0.44%	2.03%
Dec-2024	Index	finals	2'772.85	2'583.64	1'756.58	2'233.17	4'072.97	2'696.41	1'621.01	1'774.90	2'122.21	3'095.07
	Monthly ROR		-1.56%	0.51%	0.73%	1.36%	0.59%	-0.30%	1.25%	1.72%	0.05%	0.68%
	YTD ROR		1.06%	9.94%	9.99%	10.11%	13.55%	8.89%	4.52%	10.46%	6.85%	11.79%
Nov-2024	Index	finals	2'816.75	2'570.41	1'743.86	2'203.13	4'049.10	2'704.46	1'600.96	1'744.95	2'121.14	3'074.16
	Monthly ROR		-0.71%	1.63%	1.31%	-0.11%	1.51%	1.88%	1.25%	1.05%	2.09%	2.39%
	YTD ROR		2.66%	9.37%	9.19%	8.63%	12.89%	9.22%	3.23%	8.60%	6.79%	11.04%
Oct-2024	Index	finals	2'836.81	2'529.15	1'721.29	2'205.52	3'988.91	2'654.55	1'581.20	1'726.85	2'077.77	3'002.37
	Monthly ROR		0.52%	-0.36%	0.55%	-1.12%	0.33%	-1.31%	-0.89%	0.50%	-0.95%	-0.20%
	YTD ROR		3.40%	7.62%	7.78%	8.75%	11.21%	7.20%	1.96%	7.47%	4.61%	8.45%
Sep-2024	Index	finals	2'822.25	2'538.21	1'711.82	2'230.50	3'975.75	2'689.80	1'595.44	1'718.18	2'097.75	3'008.25
	Monthly ROR		-0.94%	1.49%	1.06%	3.69%	2.12%	0.96%	0.37%	0.72%	2.18%	1.56%
	YTD ROR		2.86%	8.00%	7.19%	9.98%	10.84%	8.63%	2.88%	6.93%	5.62%	8.66%
Aug-2024	Index	finals	2'849.14	2'500.84	1'693.88	2'151.22	3'893.30	2'664.19	1'589.49	1'705.95	2'052.95	2'961.91
	Monthly ROR		0.21%	0.20%	0.79%	0.41%	0.57%	0.36%	-1.20%	0.49%	-0.64%	0.74%
	YTD ROR		3.84%	6.41%	6.06%	6.07%	8.54%	7.59%	2.49%	6.17%	3.36%	6.98%
Jul-2024	Index	finals	2'843.14	2'495.91	1'680.64	2'142.37	3'871.19	2'654.53	1'608.79	1'697.62	2'066.09	2'940.26
	Monthly ROR		0.06%	0.86%	1.26%	0.13%	0.65%	2.42%	-0.33%	-0.01%	0.41%	0.52%
	YTD ROR		3.63%	6.20%	5.23%	5.63%	7.93%	7.20%	3.74%	5.65%	4.02%	6.20%
Jun-2024	Index	finals	2'841.53	2'474.51	1'659.80	2'139.60	3'846.28	2'591.91	1'614.11	1'697.85	2'057.69	2'924.99
	Monthly ROR		0.09%	0.67%	0.47%	1.62%	0.05%	0.84%	0.28%	1.21%	0.58%	1.48%
	YTD ROR		3.57%	5.29%	3.93%	5.50%	7.23%	4.67%	4.08%	5.67%	3.60%	5.65%
May-2024	Index	finals	2'838.90	2'458.06	1'652.01	2'105.45	3'844.49	2'570.21	1'609.59	1'677.55	2'045.90	2'882.47
	Monthly ROR		-0.14%	0.55%	1.22%	1.21%	1.98%	-0.51%	-0.12%	0.61%	0.13%	-0.56%
	YTD ROR		3.47%	4.59%	3.44%	3.81%	7.18%	3.80%	3.79%	4.40%	3.00%	4.12%
Apr-2024	Index	finals	2'842.79	2'444.56	1'632.05	2'080.28	3'769.97	2'583.39	1'611.50	1'667.41	2'043.17	2'898.64

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	Monthly ROR		-0.31%	0.11%	0.42%	0.53%	0.29%	-0.36%	-0.08%	0.39%	0.13%	0.07%
	YTD ROR		3.61%	4.02%	2.19%	2.57%	5.11%	4.33%	3.91%	3.77%	2.87%	4.70%
Mar-2024	Index	finals	2'851.77	2'441.83	1'625.14	2'069.22	3'759.04	2'592.66	1'612.81	1'660.93	2'040.61	2'896.68
	Monthly ROR		1.46%	1.58%	0.92%	1.22%	2.43%	1.54%	1.33%	0.99%	1.37%	1.06%
	YTD ROR		3.94%	3.90%	1.76%	2.03%	4.80%	4.70%	4.00%	3.37%	2.74%	4.63%
Feb-2024	Index	finals	2'810.59	2'403.79	1'610.37	2'044.31	3'669.96	2'553.27	1'591.62	1'644.65	2'013.03	2'866.33
	Monthly ROR		0.89%	0.85%	0.76%	0.56%	1.34%	1.30%	1.25%	0.57%	0.20%	0.94%
	YTD ROR		2.44%	2.28%	0.83%	0.80%	2.32%	3.11%	2.63%	2.36%	1.35%	3.53%
Jan-2024	Index	finals	2'785.80	2'383.48	1'598.15	2'032.86	3'621.57	2'520.47	1'571.98	1'635.35	2'009.00	2'839.68
	Monthly ROR		1.54%	1.42%	0.24%	0.24%	0.97%	1.79%	1.36%	1.78%	1.15%	2.57%
	YTD ROR		1.54%	1.42%	0.07%	0.24%	0.97%	1.79%	1.36%	1.78%	1.15%	2.57%
Dec-2023	Index	finals	2'743.66	2'350.12	1'597.06	2'028.09	3'586.86	2'476.20	1'550.85	1'606.81	1'986.22	2'768.53
	Monthly ROR		1.35%	1.33%	2.02%	-0.96%	0.96%	2.91%	0.21%	0.86%	0.61%	1.48%
	YTD ROR		-0.49%	4.79%	8.39%	3.52%	2.20%	6.87%	1.65%	7.13%	2.94%	-1.08%
Nov-2023	Index	finals	2'707.22	2'319.21	1'565.42	2'047.81	3'552.88	2'406.30	1'547.67	1'593.10	1'974.17	2'728.29
	Monthly ROR		1.09%	1.11%	1.72%	2.83%	1.88%	0.78%	0.22%	1.29%	0.49%	0.93%
	YTD ROR		-1.81%	3.41%	6.25%	4.53%	1.23%	3.85%	1.44%	6.22%	2.31%	-2.51%
Oct-2023	Index	finals	2'678.05	2'293.70	1'538.92	1'991.37	3'487.26	2'387.62	1'544.26	1'572.81	1'964.45	2'703.18
	Monthly ROR		-2.08%	-0.48%	-0.69%	0.35%	-0.74%	-0.61%	-0.78%	0.07%	-0.66%	-0.39%
	YTD ROR		-2.87%	2.27%	4.45%	1.65%	-0.64%	3.04%	1.21%	4.86%	1.81%	-3.41%
Sep-2023	Index	finals	2'735.00	2'304.86	1'549.67	1'984.41	3'513.23	2'402.25	1'556.36	1'571.71	1'977.48	2'713.88
	Monthly ROR		1.79%	0.54%	0.46%	-0.21%	-0.73%	0.45%	2.26%	0.57%	1.88%	-0.59%
	YTD ROR		-0.80%	2.77%	5.18%	1.29%	0.10%	3.67%	2.01%	4.79%	2.48%	-3.03%
Aug-2023	Index	finals	2'686.99	2'292.38	1'542.62	1'988.56	3'538.90	2'391.49	1'521.98	1'562.77	1'940.97	2'730.01
	Monthly ROR		-0.60%	0.48%	0.70%	-0.89%	0.24%	0.69%	0.08%	0.40%	0.59%	-0.52%
	YTD ROR		-2.54%	2.22%	4.70%	1.50%	0.84%	3.21%	-0.25%	4.19%	0.59%	-2.45%
Jul-2023	Index	finals	2'703.28	2'281.42	1'531.88	2'006.49	3'530.27	2'375.13	1'520.73	1'556.56	1'929.58	2'744.21
	Monthly ROR		1.44%	0.71%	0.87%	1.94%	0.32%	1.52%	0.01%	0.30%	0.68%	1.52%
	YTD ROR		-1.95%	1.73%	3.97%	2.42%	0.59%	2.50%	-0.33%	3.78%	0.00%	-1.95%
Jun-2023	Index	finals	2'665.03	2'265.42	1'518.71	1'968.40	3'518.86	2'339.65	1'520.65	1'551.90	1'916.50	2'703.15
	Monthly ROR		-2.66%	0.93%	0.86%	0.34%	1.36%	1.03%	1.34%	0.21%	1.11%	1.15%
	YTD ROR		-3.34%	1.01%	3.08%	0.47%	0.26%	0.97%	-0.33%	3.47%	-0.68%	-3.41%
May-2023	Index	finals	2'737.98	2'244.59	1'505.74	1'961.80	3'471.67	2'315.73	1'500.54	1'548.59	1'895.54	2'672.34
	Monthly ROR		0.87%	-0.27%	0.17%	-0.94%	-0.05%	-2.09%	0.42%	0.45%	0.63%	-2.47%
	YTD ROR		-0.69%	0.09%	2.20%	0.14%	-1.08%	-0.06%	-1.65%	3.25%	-1.76%	-4.51%
Apr-2023	Index	finals	2'714.27	2'250.57	1'503.14	1'980.34	3'473.23	2'365.24	1'494.24	1'541.65	1'883.76	2'739.98
	Monthly ROR		-0.11%	0.33%	0.11%	-0.11%	0.01%	1.24%	0.56%	0.08%	-0.02%	0.37%
	YTD ROR		-1.55%	0.35%	2.02%	1.08%	-1.04%	2.08%	-2.06%	2.79%	-2.37%	-2.10%
Mar-2023	Index	finals	2'717.25	2'243.23	1'501.54	1'982.51	3'472.86	2'336.22	1'485.90	1'540.40	1'884.22	2'729.87
	Monthly ROR		-0.65%	-0.83%	-1.21%	-0.82%	-1.01%	-0.63%	-2.18%	0.77%	-2.45%	-2.55%
	YTD ROR		-1.44%	0.02%	1.91%	1.19%	-1.05%	0.83%	-2.61%	2.70%	-2.35%	-2.46%
Feb-2023	Index	finals	2'735.12	2'261.94	1'519.94	1'998.84	3'508.14	2'351.06	1'519.07	1'528.59	1'931.45	2'801.28
	Monthly ROR		-0.56%	-0.07%	1.15%	-0.62%	-0.78%	-0.02%	0.28%	1.04%	-0.51%	0.39%
	YTD ROR		-0.80%	0.86%	3.16%	2.03%	-0.04%	1.47%	-0.44%	1.91%	0.10%	0.09%
Jan-2023	Index	finals	2'750.39	2'263.47	1'502.60	2'011.40	3'535.87	2'351.64	1'514.89	1'512.78	1'941.29	2'790.33
	Monthly ROR		-0.24%	0.93%	1.98%	2.67%	0.75%	1.49%	-0.71%	0.86%	0.61%	-0.30%
	YTD ROR		-0.24%	0.93%	1.98%	2.67%	0.75%	1.49%	-0.71%	0.86%	0.61%	-0.30%
Dec-2022	Index	finals	2'757.06	2'242.68	1'473.39	1'959.12	3'509.59	2'317.10	1'525.73	1'499.87	1'929.54	2'798.66
	Monthly ROR		-0.51%	0.62%	-0.61%	1.66%	-0.46%	0.99%	0.82%	0.81%	1.14%	0.04%
	YTD ROR		19.88%	3.82%	-4.62%	-1.62%	-1.82%	4.20%	11.53%	3.70%	9.27%	8.64%
Nov-2022	Index	finals	2'771.17	2'228.84	1'482.40	1'927.16	3'525.73	2'294.46	1'513.39	1'487.78	1'907.73	2'797.53
	Monthly ROR		-2.20%	-0.07%	0.06%	3.75%	1.61%	0.46%	-1.77%	-0.51%	-1.84%	-1.49%
	YTD ROR		20.50%	3.18%	-4.03%	-3.22%	-1.37%	3.18%	10.62%	2.87%	8.04%	8.60%
Oct-2022	Index	finals	2'833.51	2'230.34	1'481.57	1'857.57	3'469.72	2'283.95	1'540.60	1'495.39	1'943.42	2'839.80
	Monthly ROR		0.93%	0.71%	-0.17%	-1.56%	0.35%	1.57%	1.24%	-0.06%	0.99%	0.94%
	YTD ROR		23.21%	3.25%	-4.09%	-6.72%	-2.94%	2.70%	12.61%	3.39%	10.06%	10.24%
Sep-2022	Index	finals	2'807.40	2'214.56	1'484.02	1'886.91	3'457.60	2'248.56	1'521.71	1'496.36	1'924.34	2'813.34
	Monthly ROR		-1.32%	-0.55%	-2.41%	-0.97%	-1.05%	-1.07%	0.53%	-0.15%	0.05%	0.28%
	YTD ROR		22.07%	2.52%	-3.93%	-5.24%	-3.27%	1.11%	11.23%	3.46%	8.98%	9.21%
Aug-2022	Index	finals	2'844.93	2'226.90	1'520.62	1'905.46	3'494.19	2'272.96	1'513.69	1'498.60	1'923.31	2'805.44
	Monthly ROR		0.05%	1.14%	0.00%	0.89%	1.48%	1.14%	0.76%	1.52%	0.41%	0.27%
	YTD ROR		23.70%	3.09%	-1.56%	-4.31%	-2.25%	2.21%	10.65%	3.62%	8.92%	8.90%
Jul-2022	Index	finals	2'843.59	2'201.87	1'520.59	1'888.67	3'443.31	2'247.37	1'502.21	1'476.14	1'915.49	2'797.81
	Monthly ROR		0.00%	0.91%	1.08%	-1.07%	1.25%	2.23%	-0.22%	0.43%	-0.27%	-0.08%
	YTD ROR		23.65%	1.93%	-1.56%	-5.16%	-3.67%	1.06%	9.81%	2.06%	8.48%	8.61%
Jun-2022	Index	finals	2'843.48	2'182.05	1'504.41	1'909.12	3'400.79	2'198.38	1'505.50	1'469.83	1'920.77	2'800.13
	Monthly ROR		-0.98%	-0.13%	-1.94%	0.94%	0.28%	-1.28%	1.68%	0.11%	0.38%	-0.29%
	YTD ROR		23.64%	1.01%	-2.61%	-4.13%	-4.86%	-1.14%	10.05%	1.63%	8.78%	8.70%
May-2022	Index	finals	2'871.67	2'184.83	1'534.19	1'891.38	3'391.30	2'226.96	1'480.63	1'468.14	1'913.50	2'808.35
	Monthly ROR		1.02%	-0.17%	-0.60%	0.27%	0.13%	-1.19%	0.95%	-0.83%	1.24%	1.19%
	YTD ROR		24.87%	1.14%	-0.68%	-5.02%	-5.13%	0.14%	8.23%	1.51%	8.37%	9.01%
Apr-2022	Index	finals	2'842.61	2'188.45	1'543.40	1'886.22	3'387.06	2'253.89	1'466.63	1'480.45	1'890.07	2'775.21
	Monthly ROR		2.86%	0.40%	-0.50%	0.77%	-1.21%	-0.42%	2.13%	1.12%	2.13%	0.85%
	YTD ROR		23.60%	1.31%	-0.09%	-5.28%	-5.25%	1.35%	7.21%	2.36%	7.04%	7.73%
Mar-2022	Index	finals	2'763.63	2'179.68	1'551.10	1'871.72	3'428.61	2'263.48	1'435.99	1'464.07	1'850.71	2'751.71
	Monthly ROR		8.78%	1.25%	0.54%	-1.97%	-0.74%	1.32%	3.20%	0.83%	3.57%	4.86%
	YTD ROR		20.17%	0.90%	0.41%	-6.01%	-4.09%	1.78%	4.97%	1.23%	4.81%	6.82%
Feb-2022	Index	finals	2'540.53	2'152.84	1'542.83	1'909.28	3'454.06	2'233.90	1'391.41	1'452.06	1'786.90	2'624.09
	Monthly ROR		4.22%	0.06%	0.01%	-3.73%	-1.40%	0.96%	1.17%	0.16%	0.51%	0.32%
	YTD ROR		10.47%	-0.34%	-0.12%	-4.12%	-3.37%	0.45%	1.71%	0.40%	1.20%	1.86%
Jan-2022	Index	finals	2'437.75	2'151.61	1'542.70	1'983.20	3'503.09	2'212.66	1'375.30	1'449.79	1'777.77	2'615.78
	Monthly ROR		6.00%	-0.40%	-0.13%	-0.41%	-2.00%	-0.50%	0.53%	0.24%	0.68%	1.54%
	YTD ROR		6.00%	-0.40%	-0.13%	-0.41%	-2.00%	-0.50%	0.53%	0.24%	0.68%	1.54%
Dec-2021	Index	finals	2'299.78	2'160.15	1'544.71	1'991.33	3'574.64	2'223.80	1'368.05	1'446.29	1'765.77	2'576.11
	Monthly ROR		0.72%	0.20%	0.62%	0.11%	-0.37%	0.37%	0.86%	0.23%	0.60%	0.84%
	YTD ROR		27.90%	7.18%	9.79%	4.07%	8.84%	9.79%	3.83%	6.48%	3.76%	8.66%
Nov-2021	Index	finals	2'283.38	2'155.74	1'535.26	1'989.11	3'588.07	2'215.71	1'356.37	1'442.97	1'755.29	2'554.67
	Monthly ROR		-3.19%	-0.48%	0.02%	-0.86%	-0.16%	-0.49%	-1.05%	0.57%	-1.85%	-1.65%
	YTD ROR		26.99%	6.96%	9.12%	3.96%	9.05%	9.39%	2.95%	6.24%	3.14%	7.76%
Oct-2021	Index	finals	2'358.53	2'166.22	1'534.99	2'006.40	3'593.81	2'226.62	1'370.84	1'434.85	1'788.42	2'597.46
	Monthly ROR		0.98%	0.96%	0.32%	1.19%	1.77%	0.24%	0.72%	0.57%	1.27%	2.84%
	YTD ROR		31.16%	7.48%	9.10%	4.86%	9.22%	9.93%	4.04%	5.64%	5.09%	9.56%
Sep-2021	Index	finals	2'335.58	2'145.58	1'530.10	1'982.72	3'531.28	2'221.31	1'361.09	1'426.69	1'766.03	2'525.80
	Monthly ROR		7.29%	0.70%	0.90%	0.22%	0.31%	0.68%	0.87%	1.08%	0.71%	1.51%
	YTD ROR		29.89%	6.46%	8.75%	3.62%	7.32%	9.67%	3.30%	5.04%	3.77%	6.54%
Aug-2021												

FERI AG
Index Data USD gross

Status: 10.09.2025

The following indices must not be used as benchmarks according to regulation EU 2016/1011 without the explicit prior permission of FERI AG.
* Figures are based on current estimates and will be updated every Wednesday. The monthly final index values will be fixed approx. 5 weeks after the respective month.

Period		Status	ARIX® Commo- dities	ARIX® Composite	ARIX® Distressed	ARIX® Emerging Markets	ARIX® Equity Hedge	ARIX® Event Driven	ARIX® Managed Futures	ARIX® Relative Value	ARIX® Tactical Trading	ARIX® Top Return
	YTD ROR		13.02%	4.19%	5.51%	4.60%	4.75%	6.29%	1.51%	3.91%	1.77%	4.85%
Mar-2021	Index	finals	1'915.88	2'071.59	1'467.39	1'968.51	3'404.90	2'099.59	1'323.00	1'401.45	1'715.05	2'441.49
	Monthly ROR		0.73%	-0.47%	1.40%	-1.13%	-0.05%	0.74%	0.91%	-2.65%	0.09%	-2.33%
	YTD ROR		6.55%	2.79%	4.29%	2.88%	3.48%	3.66%	0.41%	3.18%	0.78%	2.99%
Feb-2021	Index	finals	1'902.03	2'081.35	1'447.07	1'990.96	3'406.64	2'084.11	1'311.02	1'439.66	1'713.55	2'499.64
	Monthly ROR		4.24%	2.22%	1.63%	3.08%	3.31%	1.84%	0.78%	2.60%	1.11%	3.73%
	YTD ROR		5.78%	3.27%	2.85%	4.05%	3.53%	2.89%	-0.50%	6.00%	0.69%	5.44%
Jan-2021	Index	finals	1'824.62	2'036.24	1'423.85	1'931.45	3'297.47	2'046.47	1'300.89	1'403.14	1'694.75	2'409.71
	Monthly ROR		1.47%	1.03%	1.20%	0.94%	0.21%	1.03%	-1.26%	3.31%	-0.42%	1.65%
	YTD ROR		1.47%	1.03%	1.20%	0.94%	0.21%	1.03%	-1.26%	3.31%	-0.42%	1.65%
Dec-2020	Index	finals	1'798.14	2'015.38	1'406.99	1'913.39	3'290.44	2'025.51	1'317.55	1'358.23	1'701.82	2'370.71
	Monthly ROR		4.02%	3.88%	0.95%	4.06%	4.64%	2.87%	2.80%	4.90%	3.14%	5.09%
	YTD ROR		14.72%	9.40%	2.86%	7.66%	16.01%	7.34%	-0.86%	12.82%	1.73%	13.05%
Nov-2020	Index	finals	1'728.70	1'940.03	1'393.76	1'838.79	3'144.61	1'969.06	1'281.71	1'294.84	1'650.06	2'255.90
	Monthly ROR		1.53%	3.84%	2.63%	5.15%	6.12%	2.89%	0.98%	3.40%	2.93%	4.55%
	YTD ROR		10.29%	5.31%	1.89%	3.47%	10.87%	4.35%	-3.55%	7.56%	-1.37%	7.57%
Oct-2020	Index	finals	1'702.68	1'868.35	1'358.05	1'748.66	2'963.16	1'913.78	1'269.28	1'252.20	1'603.12	2'157.71
	Monthly ROR		-1.36%	-0.23%	0.18%	-0.18%	0.71%	-0.09%	-1.55%	-0.01%	-1.52%	-0.46%
	YTD ROR		8.63%	1.42%	-0.72%	-1.61%	4.47%	1.42%	-4.49%	4.02%	-4.17%	2.89%
Sep-2020	Index	finals	1'726.09	1'872.62	1'355.64	1'751.85	2'942.40	1'915.49	1'289.20	1'252.30	1'627.86	2'167.65
	Monthly ROR		0.12%	0.33%	0.07%	-1.80%	0.63%	0.26%	0.08%	1.20%	-0.76%	-1.45%
	YTD ROR		10.13%	1.65%	-0.90%	-1.43%	3.74%	1.51%	-2.99%	4.03%	-2.69%	3.36%
Aug-2020	Index	finals	1'723.97	1'866.42	1'354.73	1'784.01	2'924.05	1'910.47	1'288.22	1'237.47	1'640.33	2'199.61
	Monthly ROR		-0.42%	0.87%	0.94%	1.30%	2.52%	1.04%	-1.53%	1.10%	-1.17%	-0.50%
	YTD ROR		9.99%	1.32%	-0.96%	0.38%	3.09%	1.24%	-3.06%	2.79%	-1.95%	4.89%
Jul-2020	Index	finals	1'731.33	1'850.29	1'342.17	1'761.15	2'852.30	1'890.78	1'308.24	1'224.02	1'659.73	2'210.58
	Monthly ROR		0.00%	1.57%	1.08%	1.65%	3.34%	0.00%	1.32%	2.09%	0.84%	2.56%
	YTD ROR		10.46%	0.44%	-1.88%	-0.90%	0.56%	0.20%	-1.56%	1.68%	-0.79%	5.41%
Jun-2020	Index	finals	1'731.40	1'821.77	1'327.84	1'732.50	2'760.16	1'890.86	1'291.20	1'198.99	1'645.89	2'155.44
	Monthly ROR		-0.21%	1.82%	0.89%	1.80%	2.69%	2.44%	-0.86%	1.81%	0.35%	2.10%
	YTD ROR		10.47%	-1.11%	-2.93%	-2.51%	-2.69%	0.20%	-2.84%	-0.40%	-1.61%	2.78%
May-2020	Index	finals	1'734.98	1'789.14	1'316.09	1'701.79	2'687.75	1'845.80	1'302.40	1'177.69	1'640.14	2'111.09
	Monthly ROR		0.50%	0.85%	1.08%	0.21%	1.50%	0.71%	-0.67%	0.32%	0.87%	1.86%
	YTD ROR		10.69%	-2.88%	-3.79%	-4.24%	-5.24%	-2.18%	-2.00%	-2.17%	-1.96%	0.67%
Apr-2020	Index	finals	1'726.31	1'774.05	1'302.07	1'698.24	2'647.98	1'832.83	1'311.23	1'173.92	1'625.94	2'072.57
	Monthly ROR		5.58%	3.16%	0.96%	1.36%	3.63%	3.86%	0.71%	2.60%	2.52%	2.95%
	YTD ROR		10.14%	-3.70%	-4.81%	-4.44%	-6.64%	-2.87%	-1.33%	-2.48%	-2.81%	-1.17%
Mar-2020	Index	finals	1'635.09	1'719.78	1'289.72	1'675.41	2'555.18	1'764.70	1'302.02	1'144.13	1'585.91	2'013.25
	Monthly ROR		4.97%	-5.75%	-3.68%	-5.04%	-7.60%	-5.74%	-2.96%	-5.93%	-3.75%	0.23%
	YTD ROR		4.32%	-6.64%	-5.72%	-5.73%	-9.92%	-6.48%	-2.03%	-4.96%	-5.20%	-4.00%
Feb-2020	Index	finals	1'557.72	1'824.79	1'358.14	1'739.43	2'765.41	1'872.11	1'341.67	1'216.20	1'647.76	2'008.61
	Monthly ROR		-0.15%	-1.10%	-1.06%	-1.38%	-2.70%	-0.65%	-1.68%	-0.01%	-1.03%	-3.25%
	YTD ROR		-0.62%	-0.94%	-0.71%	-2.12%	-2.50%	-0.79%	0.96%	1.03%	-1.50%	-4.22%
Jan-2020	Index	finals	1'560.12	1'845.06	1'372.69	1'763.75	2'842.24	1'884.36	1'364.65	1'216.33	1'664.91	2'076.00
	Monthly ROR		-0.46%	0.16%	0.35%	0.21%	0.21%	-0.14%	2.69%	1.04%	-0.48%	-1.01%
	YTD ROR		-0.46%	0.16%	0.35%	-0.76%	0.21%	-0.14%	2.69%	1.04%	-0.48%	-1.01%
Dec-2019	Index	finals	1'567.37	1'842.18	1'367.91	1'777.18	2'836.42	1'886.99	1'328.95	1'203.84	1'672.90	2'097.13
	Monthly ROR		1.77%	0.91%	0.39%	0.32%	1.06%	0.60%	0.37%	0.59%	1.41%	1.82%
	YTD ROR		9.95%	4.08%	-6.94%	0.42%	5.42%	-2.88%	7.80%	3.28%	10.60%	2.85%
Nov-2019	Index	finals	1'540.11	1'825.49	1'362.60	1'771.57	2'806.66	1'875.82	1'324.07	1'196.79	1'649.62	2'059.62
	Monthly ROR		1.46%	0.20%	-0.21%	-1.12%	0.60%	0.28%	0.97%	-0.72%	0.64%	0.81%
	YTD ROR		8.04%	3.14%	-7.30%	0.10%	4.31%	-3.45%	7.40%	2.67%	9.06%	1.01%
Oct-2019	Index	finals	1'517.95	1'821.85	1'365.52	1'791.68	2'790.05	1'870.61	1'311.35	1'205.43	1'639.07	2'043.06
	Monthly ROR		-1.54%	0.20%	0.27%	1.13%	0.48%	0.24%	-0.88%	0.16%	-0.09%	-0.52%
	YTD ROR		6.49%	2.93%	-7.10%	1.24%	3.69%	-3.72%	6.37%	3.42%	8.37%	0.19%
Sep-2019	Index	finals	1'541.75	1'818.24	1'361.86	1'771.64	2'776.80	1'866.04	1'323.05	1'203.51	1'640.49	2'053.76
	Monthly ROR		2.92%	-0.01%	-0.20%	-0.36%	0.10%	-1.20%	-0.43%	0.58%	0.50%	0.35%
	YTD ROR		8.16%	2.73%	-7.35%	0.11%	3.20%	-3.96%	7.32%	3.25%	8.46%	0.72%
Aug-2019	Index	finals	1'498.00	1'818.39	1'364.54	1'777.99	2'774.08	1'888.77	1'328.79	1'196.61	1'632.41	2'046.59
	Monthly ROR		-1.51%	-3.06%	-11.87%	-6.18%	-1.91%	-8.78%	0.01%	-2.08%	0.54%	-5.68%
	YTD ROR		5.09%	2.73%	-7.17%	0.47%	3.10%	-2.79%	7.78%	2.66%	7.93%	0.37%
Jul-2019	Index	finals	1'521.03	1'875.76	1'548.32	1'895.10	2'828.06	2'070.56	1'328.69	1'222.07	1'623.70	2'169.95
	Monthly ROR		0.80%	0.99%	0.21%	-0.26%	0.33%	0.93%	2.66%	0.42%	2.29%	1.74%
	YTD ROR		6.70%	5.98%	5.34%	7.08%	5.11%	6.57%	7.78%	4.84%	7.35%	6.42%
Jun-2019	Index	finals	1'508.99	1'857.36	1'545.14	1'900.08	2'818.64	2'051.57	1'294.30	1'217.02	1'587.38	2'132.86
	Monthly ROR		-0.27%	1.53%	2.41%	1.94%	0.98%	2.24%	2.06%	0.88%	2.02%	2.03%
	YTD ROR		5.86%	4.94%	5.12%	7.36%	4.76%	5.59%	4.99%	4.41%	4.95%	4.60%
May-2019	Index	finals	1'513.08	1'829.33	1'508.80	1'863.96	2'791.16	2'006.55	1'268.23	1'206.37	1'555.96	2'090.51
	Monthly ROR		-0.72%	-0.12%	0.72%	-0.53%	-0.20%	0.37%	-0.69%	0.12%	-0.76%	-1.58%
	YTD ROR		6.15%	3.35%	2.65%	5.32%	3.74%	3.27%	2.87%	3.50%	2.87%	2.52%
Apr-2019	Index	finals	1'524.06	1'831.46	1'498.07	1'873.84	2'796.63	1'999.22	1'277.06	1'204.92	1'567.82	2'124.00
	Monthly ROR		3.46%	0.41%	-1.06%	0.75%	0.47%	-0.40%	1.31%	0.82%	0.76%	1.44%
	YTD ROR		6.92%	3.47%	1.92%	5.88%	3.94%	2.90%	3.59%	3.37%	3.66%	4.16%
Mar-2019	Index	finals	1'473.04	1'823.99	1'514.11	1'859.86	2'783.65	2'007.28	1'260.60	1'195.17	1'556.06	2'093.85
	Monthly ROR		1.99%	0.88%	-0.73%	0.51%	1.20%	0.14%	3.22%	0.62%	1.57%	2.09%
	YTD ROR		3.34%	3.05%	3.01%	5.09%	3.46%	3.31%	2.25%	2.54%	2.88%	2.68%
Feb-2019	Index	finals	1'444.28	1'808.02	1'525.23	1'850.38	2'750.58	2'004.49	1'221.25	1'187.83	1'531.94	2'050.97
	Monthly ROR		1.87%	0.73%	-0.17%	1.07%	0.70%	0.42%	0.63%	1.13%	0.68%	-0.46%
	YTD ROR		1.32%	2.15%	3.77%	4.56%	2.23%	3.17%	-0.94%	1.91%	1.28%	0.58%
Jan-2019	Index	finals	1'417.70	1'794.88	1'527.77	1'830.85	2'731.35	1'996.21	1'213.66	1'174.54	1'521.62	2'060.48
	Monthly ROR		-0.55%	1.41%	3.94%	3.45%	1.51%	2.74%	-1.55%	0.77%	0.60%	1.05%
	YTD ROR		-0.55%	1.41%	3.94%	3.45%	1.51%	2.74%	-1.55%	0.77%	0.60%	1.05%
Dec-2018	Index	finals	1'425.48	1'770.00	1'469.88	1'769.74	2'690.64	1'942.92	1'232.83	1'165.62	1'512.52	2'039.11
	Monthly ROR		-0.82%	-1.02%	-1.02%	-1.69%	-1.54%	-1.38%	-1.69%	-0.31%	-0.54%	-1.14%
	YTD ROR		-1.82%	-4.47%	-11.32%	-10.29%	-5.74%	-7.46%	-2.79%	-2.22%	-2.51%	-13.53%
Nov-2018	Index	finals	1'437.31	1'788.25	1'521.61	1'806.20	2'736.97	1'973.40	1'216.08	1'169.22	1'520.70	2'062.66
	Monthly ROR		-5.33%	-0.83%	-0.61%	0.18%	-1.95%	0.70%	-0.15%	-1.10%	-0.98%	-2.85%
	YTD ROR		-1.01%	-3.49%	-8.20%	-8.44%	-4.12%	-6.01%	-4.11%	-1.92%	-1.98%	-12.53%
Oct-2018	Index	finals	1'518.19	1'803.24	1'530.94	1'803.03	2'791.50	1'959.59	1'217.89	1'182.21	1'535.69	2'123.18
	Monthly ROR		-0.35%	-1.30%	-1.03%	-1.57%	-2.33%	-1.93%	-3.39%	-0.29%	-0.67%	-2.50%
	YTD ROR		4.56%	-2.68%	-7.64%	-8.60%	-2.21%	-6.67%	-3.97%	-0.83%	-1.01%	-9.96%
Sep-2018	Index	finals	1'523.52	1'827.06	1'546.85	1'831.77	2'858.02	1'998.11	1'260.66	1'185.68	1'546.01	2'177.60
	Monthly ROR		1.95%	-0.04%	1.31%	-3.02%	-0.51%	0.29%	-0.56%	0.18%	-0.12%	-0.95%
	YTD ROR		4.93%	-1.39%	-6.68%	-7.15%	0.13%	-4.83%	-0.59%	-0.54%	-0.35%	-7.66%
Aug-2018	Index	finals	1'494.40	1'827.74	1'526.86	1'888.83	2'872.71	1'992.24	1'267.73	1'183.50		

FERI AG
Index Data USD gross

Status: 10.09.2025

The following indices must not be used as benchmarks according to regulation EU 2016/1011 without the explicit prior permission of FERI AG.
* Figures are based on current estimates and will be updated every Wednesday. The monthly final index values will be fixed approx. 5 weeks after the respective month.

Period		Status	ARIX® Commo- dities	ARIX® Composite	ARIX® Distressed	ARIX® Emerging Markets	ARIX® Equity Hedge	ARIX® Event Driven	ARIX® Managed Futures	ARIX® Relative Value	ARIX® Tactical Trading	ARIX® Top Return
Mar-2018	Index	finals	1'415.60	1'853.20	1'646.85	2'005.60	2'857.74	2'104.35	1'257.19	1'195.61	1'542.09	2'330.14
	Monthly ROR		1.00%	-0.75%	-0.89%	-1.03%	-0.88%	-1.35%	0.59%	0.03%	-0.77%	-1.46%
	YTD ROR		-2.50%	0.02%	-0.65%	1.67%	0.12%	0.23%	-0.87%	0.29%	-0.60%	-1.19%
Feb-2018	Index	finals	1'401.54	1'867.11	1'661.68	2'026.38	2'883.13	2'133.20	1'249.78	1'195.31	1'554.10	2'364.73
	Monthly ROR		-3.34%	-1.27%	-0.84%	-0.33%	-0.97%	0.25%	-6.99%	-1.37%	-2.98%	-2.80%
	YTD ROR		-3.47%	0.77%	0.25%	2.72%	1.01%	1.60%	-1.45%	0.27%	0.17%	0.28%
Jan-2018	Index	finals	1'450.04	1'891.10	1'675.76	2'033.13	2'911.37	2'127.98	1'343.78	1'211.91	1'601.83	2'432.95
	Monthly ROR		-0.13%	2.06%	1.10%	3.06%	1.99%	1.35%	5.96%	1.66%	3.25%	3.17%
	YTD ROR		-0.13%	2.06%	1.10%	3.06%	1.99%	1.35%	5.96%	1.66%	3.25%	3.17%
Dec-2017	Index	finals	1'451.91	1'852.87	1'657.60	1'972.73	2'854.44	2'099.61	1'268.17	1'192.14	1'551.41	2'358.13
	Monthly ROR		2.02%	0.70%	0.39%	1.28%	0.53%	1.17%	1.40%	-0.07%	1.16%	2.35%
	YTD ROR		-2.86%	5.71%	8.64%	12.56%	8.03%	8.16%	6.82%	5.01%	1.64%	17.96%
Nov-2017	Index	finals	1'423.19	1'840.01	1'651.22	1'947.74	2'839.35	2'075.25	1'250.66	1'192.97	1'533.64	2'304.03
	Monthly ROR		-0.69%	-0.29%	0.43%	-0.05%	0.44%	-0.24%	-0.11%	-0.60%	-0.78%	1.86%
	YTD ROR		-4.78%	4.98%	8.23%	11.14%	7.45%	6.90%	5.34%	5.09%	0.48%	15.25%
Oct-2017	Index	finals	1'433.14	1'845.41	1'644.21	1'948.72	2'826.79	2'080.27	1'252.00	1'200.15	1'545.63	2'262.03
	Monthly ROR		0.09%	1.34%	1.36%	0.87%	1.02%	1.54%	5.39%	0.58%	2.24%	2.18%
	YTD ROR		-4.12%	5.28%	7.77%	11.19%	6.98%	7.16%	5.46%	5.72%	1.27%	13.15%
Sep-2017	Index	finals	1'431.83	1'820.96	1'622.18	1'932.00	2'798.33	2'048.77	1'188.00	1'193.23	1'511.81	2'213.83
	Monthly ROR		1.01%	0.13%	1.86%	1.05%	0.40%	1.31%	-1.79%	0.19%	-1.40%	1.65%
	YTD ROR		-4.21%	3.89%	6.32%	10.24%	5.90%	5.54%	0.07%	5.11%	-0.95%	10.74%
Aug-2017	Index	finals	1'417.52	1'818.68	1'592.64	1'912.00	2'787.28	2'022.22	1'209.67	1'190.97	1'533.22	2'177.95
	Monthly ROR		2.75%	1.20%	0.69%	1.45%	0.51%	0.57%	4.00%	0.99%	2.74%	0.57%
	YTD ROR		-5.16%	3.76%	4.39%	9.10%	5.48%	4.17%	1.89%	4.91%	0.45%	8.94%
Jul-2017	Index	finals	1'379.61	1'797.04	1'581.67	1'884.58	2'773.09	2'010.68	1'163.18	1'179.28	1'492.33	2'165.63
	Monthly ROR		0.38%	1.06%	0.26%	0.69%	0.48%	1.40%	0.07%	1.84%	1.24%	2.61%
	YTD ROR		-7.70%	2.52%	3.67%	7.53%	4.95%	3.58%	-2.02%	3.88%	-2.23%	8.33%
Jun-2017	Index	finals	1'374.36	1'778.10	1'577.63	1'853.79	2'753.72	2'001.16	1'147.09	1'157.94	1'474.10	2'110.46
	Monthly ROR		-0.76%	-0.06%	-0.05%	0.30%	0.09%	0.09%	-2.82%	0.45%	-1.06%	0.17%
	YTD ROR		-8.05%	1.44%	3.40%	5.78%	4.21%	3.09%	-3.38%	2.00%	-3.42%	5.57%
May-2017	Index	finals	1'384.86	1'779.10	1'578.38	1'852.79	2'745.59	1'999.29	1'180.34	1'152.79	1'489.88	2'106.82
	Monthly ROR		-3.86%	0.20%	0.22%	0.49%	0.32%	0.76%	0.02%	-0.01%	-0.27%	1.54%
	YTD ROR		-7.35%	1.50%	3.45%	5.72%	3.91%	2.99%	-0.58%	1.55%	-2.39%	5.38%
Apr-2017	Index	finals	1'440.54	1'775.57	1'574.94	1'843.70	2'736.71	1'984.30	1'180.07	1'152.93	1'493.98	2'074.86
	Monthly ROR		-1.81%	-0.02%	0.86%	1.04%	0.55%	0.62%	-0.67%	-0.47%	-0.77%	0.27%
	YTD ROR		-3.62%	1.30%	3.23%	5.20%	3.57%	2.22%	-0.60%	1.56%	-2.12%	3.79%
Mar-2017	Index	finals	1'467.08	1'775.89	1'561.54	1'824.78	2'721.75	1'971.97	1'188.07	1'158.40	1'505.64	2'069.28
	Monthly ROR		1.75%	0.57%	-0.12%	1.27%	1.04%	0.21%	-0.96%	0.71%	0.31%	0.55%
	YTD ROR		-1.85%	1.32%	2.35%	4.12%	3.00%	1.58%	0.07%	2.04%	-1.35%	3.51%
Feb-2017	Index	finals	1'441.86	1'765.88	1'563.35	1'801.82	2'693.82	1'967.84	1'199.53	1'150.22	1'500.97	2'058.04
	Monthly ROR		-3.48%	0.50%	0.88%	1.03%	1.33%	0.20%	2.15%	-0.10%	0.58%	1.71%
	YTD ROR		-3.53%	0.75%	2.47%	2.81%	1.95%	1.37%	1.04%	1.32%	-1.66%	2.94%
Jan-2017	Index	finals	1'493.88	1'757.04	1'549.77	1'783.53	2'658.51	1'964.01	1'174.24	1'151.31	1'492.29	2'023.52
	Monthly ROR		-0.05%	0.24%	1.58%	1.77%	0.61%	1.17%	-1.09%	1.42%	-2.23%	1.22%
	YTD ROR		-0.05%	0.24%	1.58%	1.77%	0.61%	1.17%	-1.09%	1.42%	-2.23%	1.22%
Dec-2016	Index	finals	1'494.69	1'752.79	1'525.72	1'752.54	2'642.37	1'941.23	1'187.20	1'135.22	1'526.32	1'999.17
	Monthly ROR		0.79%	0.89%	0.35%	1.07%	0.50%	0.56%	0.92%	0.64%	1.87%	1.58%
	YTD ROR		9.26%	3.42%	7.00%	9.47%	2.90%	3.79%	-1.16%	5.22%	1.60%	-3.47%
Nov-2016	Index	finals	1'482.99	1'737.27	1'520.46	1'734.02	2'629.17	1'930.40	1'176.42	1'128.00	1'498.30	1'968.11
	Monthly ROR		2.08%	-0.12%	-0.10%	-1.68%	0.27%	-0.39%	-2.10%	-0.65%	0.26%	0.30%
	YTD ROR		8.41%	2.51%	6.64%	8.31%	2.38%	3.21%	-2.06%	4.55%	-0.27%	-4.97%
Oct-2016	Index	finals	1'452.72	1'739.43	1'522.00	1'763.58	2'622.02	1'937.92	1'201.59	1'135.32	1'494.35	1'962.30
	Monthly ROR		-0.72%	0.25%	0.26%	0.77%	-0.01%	0.13%	-1.95%	1.54%	-0.67%	0.03%
	YTD ROR		6.19%	2.63%	6.74%	10.16%	2.10%	3.61%	0.04%	5.23%	-0.53%	-5.25%
Sep-2016	Index	finals	1'463.28	1'735.11	1'518.11	1'750.15	2'622.28	1'935.38	1'225.51	1'118.11	1'504.39	1'961.78
	Monthly ROR		0.34%	0.31%	1.16%	0.30%	0.93%	0.26%	-0.79%	0.61%	-0.55%	-0.50%
	YTD ROR		6.97%	2.38%	6.47%	9.32%	2.11%	3.47%	2.03%	3.64%	0.14%	-5.27%
Aug-2016	Index	finals	1'458.28	1'729.71	1'500.73	1'744.85	2'598.05	1'930.41	1'235.32	1'111.33	1'512.73	1'971.66
	Monthly ROR		0.25%	0.33%	0.53%	1.81%	1.08%	0.99%	-2.77%	0.21%	-0.97%	0.85%
	YTD ROR		6.60%	2.06%	5.25%	8.99%	1.17%	3.21%	2.85%	3.01%	0.69%	-4.79%
Jul-2016	Index	finals	1'454.67	1'724.06	1'492.79	1'713.83	2'570.30	1'911.51	1'270.56	1'109.00	1'527.50	1'955.05
	Monthly ROR		-0.50%	1.31%	2.36%	1.72%	2.07%	2.24%	1.46%	0.51%	0.41%	1.88%
	YTD ROR		6.34%	1.73%	4.70%	7.05%	0.09%	2.20%	5.78%	2.79%	1.68%	-5.60%
Jun-2016	Index	finals	1'461.93	1'701.83	1'458.34	1'684.80	2'518.25	1'869.57	1'252.30	1'103.39	1'521.32	1'918.88
	Monthly ROR		0.82%	0.50%	-0.27%	1.69%	-0.53%	-0.35%	3.18%	1.69%	1.19%	-0.56%
	YTD ROR		6.87%	0.41%	2.28%	5.24%	-1.94%	-0.05%	4.26%	2.27%	1.27%	-7.34%
May-2016	Index	finals	1'449.98	1'693.41	1'462.22	1'656.73	2'531.66	1'876.19	1'213.72	1'085.10	1'503.47	1'929.62
	Monthly ROR		-0.33%	0.41%	1.31%	-0.22%	0.65%	1.06%	-1.58%	0.61%	-0.71%	0.30%
	YTD ROR		5.99%	-0.08%	2.55%	3.48%	-1.41%	0.31%	1.05%	0.58%	0.08%	-6.82%
Apr-2016	Index	finals	1'454.85	1'686.57	1'443.26	1'660.38	2'515.23	1'856.43	1'233.15	1'078.51	1'514.16	1'923.82
	Monthly ROR		1.00%	0.00%	2.29%	2.39%	0.04%	0.98%	-2.50%	-0.76%	-0.25%	-1.46%
	YTD ROR		6.35%	-0.49%	1.22%	3.71%	-2.05%	-0.75%	2.67%	-0.03%	0.79%	-7.10%
Mar-2016	Index	finals	1'440.51	1'686.56	1'406.62	1'623.19	2'514.18	1'838.43	1'264.81	1'086.83	1'518.00	1'952.24
	Monthly ROR		2.28%	0.42%	0.99%	3.99%	2.69%	-0.46%	-2.11%	0.24%	-0.77%	-0.74%
	YTD ROR		5.30%	-0.49%	-1.35%	1.39%	-2.09%	-1.71%	5.30%	0.74%	1.04%	-5.73%
Feb-2016	Index	finals	1'408.45	1'679.47	1'393.00	1'560.89	2'448.42	1'846.96	1'292.02	1'084.25	1'529.86	1'966.79
	Monthly ROR		1.38%	-0.08%	-0.09%	0.51%	-0.29%	-0.29%	2.97%	0.34%	0.53%	-2.63%
	YTD ROR		2.96%	-0.90%	-2.30%	-2.50%	-4.66%	-1.25%	7.57%	0.50%	1.83%	-5.03%
Jan-2016	Index	finals	1'389.30	1'680.81	1'394.18	1'552.94	2'470.68	1'852.32	1'254.74	1'080.53	1'521.83	2'019.90
	Monthly ROR		1.56%	-0.83%	-2.22%	-3.00%	-3.79%	-0.97%	4.46%	0.15%	1.30%	-2.47%
	YTD ROR		1.56%	-0.83%	-2.22%	-3.00%	-3.79%	-0.97%	4.46%	0.15%	1.30%	-2.47%
Dec-2015	Index	finals	1'367.98	1'694.81	1'425.84	1'600.96	2'567.97	1'870.42	1'201.13	1'078.87	1'502.31	2'070.96
	Monthly ROR		-0.75%	-0.91%	-5.12%	-1.41%	0.38%	-3.21%	-1.51%	0.61%	-1.43%	0.53%
	YTD ROR		-5.58%	0.88%	-8.66%	3.81%	4.73%	-4.85%	4.59%	3.96%	-0.37%	-0.11%
Nov-2015	Index	finals	1'378.28	1'710.37	1'502.78	1'623.85	2'558.14	1'932.41	1'219.60	1'072.28	1'524.12	2'060.04
	Monthly ROR		1.17%	0.74%	-1.25%	0.85%	0.86%	-0.77%	4.77%	0.44%	2.44%	0.01%
	YTD ROR		-4.87%	1.81%	-3.73%	5.30%	4.33%	-1.70%	6.20%	3.33%	1.07%	-0.64%
Oct-2015	Index	finals	1'362.27	1'697.80	1'521.86	1'610.18	2'536.44	1'947.33	1'164.13	1'067.62	1'487.88	2'059.76
	Monthly ROR		0.46%	0.51%	2.51%	5.34%	1.74%	1.41%	-1.69%	-0.84%	-0.27%	0.21%
	YTD ROR		-5.98%	1.06%	-2.50%	4.41%	3.44%	-0.94%	1.37%	2.88%	-1.33%	-0.65%
Sep-2015	Index	finals	1'356.06	1'689.18	1'484.60	1'528.63	2'492.95	1'920.20	1'184.11	1'076.70	1'491.94	2'055.36
	Monthly ROR		-2.29%	-0.81%	-2.91%	-2.34%	-1.32%	-3.37%	3.55%	1.46%	-0.02%	-1.70%
	YTD ROR		-6.40%	0.55%	-4.89%	-0.88%	1.67%	-2.32%	3.11%	3.75%	-1.06%	-0.87%
Aug-2015	Index	finals	1'387.90	1'702.96	1'529.02	1'565.33	2'526.18	1'987.13	1'143.48	1'061.16	1'492.22	2'090.92
	Monthly ROR		-1.91%	-1.16%	-1.10%	-3.69%	-1.56%	-1.31%	-3.85%	1.59%		

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Period		Status	ARIX® Commo- dities	ARIX® Composite	ARIX® Distressed	ARIX® Emerging Markets	ARIX® Equity Hedge	ARIX® Event Driven	ARIX® Managed Futures	ARIX® Relative Value	ARIX® Tactical Trading	ARIX® Top Return
	Monthly ROR		1.79%	0.83%	0.45%	0.40%	1.07%	0.27%	2.36%	0.50%	1.46%	0.99%
	YTD ROR		2.31%	2.40%	0.22%	4.11%	2.51%	1.80%	7.00%	0.78%	4.51%	2.63%
Feb-2015	Index	finals	1'456.22	1'706.29	1'557.38	1'599.03	2'487.14	1'995.83	1'200.35	1'040.64	1'553.16	2'106.89
	Monthly ROR		-1.19%	0.94%	1.19%	2.81%	1.44%	1.99%	-0.11%	-0.51%	0.84%	0.54%
	YTD ROR		0.51%	1.56%	-0.23%	3.69%	1.43%	1.53%	4.53%	0.28%	3.00%	1.62%
Jan-2015	Index	finals	1'473.76	1'690.41	1'539.06	1'555.39	2'451.81	1'956.85	1'201.72	1'046.00	1'540.25	2'095.50
	Monthly ROR		1.72%	0.62%	-1.40%	0.86%	-0.01%	-0.45%	4.65%	0.80%	2.14%	1.07%
	YTD ROR		1.72%	0.62%	-1.40%	0.86%	-0.01%	-0.45%	4.65%	0.80%	2.14%	1.07%
Dec-2014	Index	finals	1'448.84	1'680.01	1'560.95	1'542.15	2'452.07	1'965.78	1'148.37	1'037.74	1'507.92	2'073.30
	Monthly ROR		1.91%	0.68%	-1.30%	-0.86%	3.01%	-1.04%	1.61%	-0.26%	1.02%	2.03%
	YTD ROR		4.43%	4.85%	0.96%	-0.01%	7.17%	2.10%	22.20%	1.72%	8.31%	8.97%
Nov-2014	Index	finals	1'421.71	1'668.64	1'581.44	1'555.52	2'380.52	1'986.38	1'130.21	1'040.45	1'492.74	2'032.02
	Monthly ROR		-1.89%	1.52%	-0.07%	-0.04%	2.01%	0.68%	6.94%	-0.35%	3.73%	2.62%
	YTD ROR		2.48%	4.14%	2.29%	0.86%	4.04%	3.17%	20.26%	1.99%	7.22%	6.80%
Oct-2014	Index	finals	1'449.04	1'643.70	1'582.54	1'556.10	2'333.62	1'972.95	1'056.87	1'044.15	1'439.03	1'980.17
	Monthly ROR		-3.60%	-0.60%	-0.89%	-0.52%	-0.85%	-2.02%	2.25%	-0.06%	0.52%	-1.08%
	YTD ROR		4.45%	2.58%	2.36%	0.90%	1.99%	2.47%	12.46%	2.35%	3.36%	4.08%
Sep-2014	Index	finals	1'503.13	1'653.61	1'596.70	1'564.21	2'353.50	2'013.53	1'033.61	1'044.76	1'431.53	2'001.69
	Monthly ROR		0.21%	0.66%	-0.63%	-1.41%	0.50%	-0.11%	2.20%	-0.23%	2.48%	1.35%
	YTD ROR		8.35%	3.20%	3.27%	1.42%	2.86%	4.58%	9.98%	2.41%	2.82%	5.21%
Aug-2014	Index	finals	1'499.92	1'642.75	1'606.87	1'586.59	2'341.68	2'015.80	1'011.35	1'047.22	1'396.83	1'974.99
	Monthly ROR		1.34%	0.68%	-0.68%	1.65%	1.40%	-0.52%	4.69%	0.19%	1.64%	1.03%
	YTD ROR		8.12%	2.52%	3.93%	2.87%	2.34%	4.70%	7.62%	2.65%	0.33%	3.80%
Jul-2014	Index	finals	1'480.02	1'631.72	1'617.91	1'560.83	2'309.40	2'026.39	966.02	1'045.24	1'374.28	1'954.87
	Monthly ROR		-0.32%	0.08%	-0.48%	-0.78%	-0.02%	-0.40%	-1.11%	0.31%	0.44%	0.39%
	YTD ROR		6.68%	1.84%	4.64%	1.20%	0.93%	5.25%	2.79%	2.46%	-1.29%	2.75%
Jun-2014	Index	finals	1'484.81	1'630.39	1'625.75	1'573.05	2'309.96	2'034.62	976.85	1'042.00	1'368.20	1'947.33
	Monthly ROR		1.40%	0.82%	1.30%	2.90%	1.41%	1.60%	1.39%	0.54%	-0.27%	1.64%
	YTD ROR		7.03%	1.75%	5.15%	1.99%	0.95%	5.68%	3.95%	2.14%	-1.73%	2.35%
May-2014	Index	finals	1'464.33	1'617.15	1'604.87	1'528.78	2'277.94	2'002.63	963.41	1'036.39	1'371.92	1'915.82
	Monthly ROR		0.19%	0.81%	0.67%	2.28%	1.15%	0.67%	3.05%	0.08%	1.35%	0.98%
	YTD ROR		5.55%	0.93%	3.80%	-0.88%	-0.45%	4.02%	2.52%	1.59%	-1.46%	0.69%
Apr-2014	Index	finals	1'461.53	1'604.08	1'594.23	1'494.76	2'252.08	1'989.21	934.90	1'035.51	1'353.62	1'897.22
	Monthly ROR		1.86%	-0.36%	0.29%	-0.27%	-1.32%	0.47%	0.61%	0.14%	-0.75%	-1.03%
	YTD ROR		5.35%	0.11%	3.11%	-3.08%	-1.58%	3.32%	-0.52%	1.50%	-2.77%	-0.28%
Mar-2014	Index	finals	1'434.88	1'609.94	1'589.64	1'498.75	2'282.12	1'979.86	929.21	1'034.11	1'363.81	1'916.94
	Monthly ROR		-1.43%	-0.82%	1.07%	-2.00%	-2.38%	0.02%	-0.59%	-0.47%	-0.45%	-1.24%
	YTD ROR		3.43%	0.48%	2.82%	-2.82%	-0.26%	2.83%	-1.12%	1.37%	-2.04%	0.75%
Feb-2014	Index	finals	1'455.68	1'623.21	1'572.76	1'529.26	2'337.68	1'979.45	934.73	1'038.98	1'369.92	1'940.99
	Monthly ROR		3.47%	1.23%	1.83%	0.62%	2.21%	2.26%	1.37%	0.10%	0.33%	2.03%
	YTD ROR		4.93%	1.30%	1.72%	-0.84%	2.17%	2.81%	-0.54%	1.84%	-1.60%	2.02%
Jan-2014	Index	finals	1'406.89	1'603.55	1'544.56	1'519.82	2'287.06	1'935.62	922.12	1'037.96	1'365.42	1'902.39
	Monthly ROR		1.41%	0.08%	-0.10%	-1.46%	-0.05%	0.54%	-1.88%	1.74%	-1.93%	-0.01%
	YTD ROR		1.41%	0.08%	-0.10%	-1.46%	-0.05%	0.54%	-1.88%	1.74%	-1.93%	-0.01%
Dec-2013	Index	finals	1'387.32	1'602.31	1'546.11	1'542.29	2'288.13	1'925.30	939.77	1'020.16	1'392.22	1'902.63
	Monthly ROR		1.04%	0.81%	0.41%	0.51%	1.35%	0.76%	-0.10%	0.80%	0.35%	0.91%
	YTD ROR		0.49%	7.97%	9.61%	6.22%	15.57%	10.51%	-6.10%	3.41%	2.60%	10.81%
Nov-2013	Index	finals	1'373.06	1'589.38	1'539.83	1'534.46	2'257.59	1'910.86	940.71	1'012.09	1'387.37	1'885.54
	Monthly ROR		-0.89%	1.11%	1.17%	0.41%	1.94%	1.12%	1.81%	-0.43%	1.80%	1.00%
	YTD ROR		-0.54%	7.09%	9.17%	5.68%	14.03%	9.68%	-6.00%	2.59%	2.24%	9.82%
Oct-2013	Index	finals	1'385.38	1'571.94	1'522.09	1'528.18	2'214.60	1'889.66	924.03	1'016.46	1'362.78	1'866.93
	Monthly ROR		-0.27%	1.38%	1.07%	0.91%	0.94%	1.29%	2.03%	2.23%	1.09%	1.57%
	YTD ROR		0.35%	5.92%	7.91%	5.25%	11.86%	8.46%	-7.67%	3.04%	0.43%	8.73%
Sep-2013	Index	finals	1'389.19	1'550.48	1'505.94	1'514.39	2'194.06	1'865.67	905.67	994.33	1'348.13	1'838.01
	Monthly ROR		-0.42%	0.68%	0.86%	0.29%	2.81%	1.31%	-1.19%	-0.86%	-0.52%	0.40%
	YTD ROR		0.63%	4.47%	6.76%	4.30%	10.82%	7.09%	-9.50%	0.79%	-0.65%	7.05%
Aug-2013	Index	finals	1'395.11	1'539.94	1'493.04	1'480.46	2'134.15	1'841.56	916.58	1'002.91	1'355.20	1'830.74
	Monthly ROR		1.13%	-0.29%	0.27%	-1.04%	0.13%	-3.01%	1.05%	-1.30%	-0.39%	-0.39%
	YTD ROR		1.06%	3.76%	5.85%	1.96%	7.80%	5.70%	-8.41%	1.66%	-0.13%	6.63%
Jul-2013	Index	finals	1'379.57	1'544.42	1'488.99	1'483.32	2'156.63	1'839.14	945.07	992.49	1'373.06	1'837.94
	Monthly ROR		-0.17%	0.42%	1.06%	0.01%	1.50%	1.55%	-2.05%	0.09%	-1.47%	0.36%
	YTD ROR		-0.07%	4.06%	5.56%	2.16%	8.93%	5.56%	-5.57%	0.61%	1.19%	7.05%
Jun-2013	Index	finals	1'381.87	1'538.00	1'473.32	1'483.17	2'124.68	1'811.08	964.87	991.64	1'393.52	1'831.36
	Monthly ROR		-0.13%	-1.36%	-0.38%	-2.94%	-2.19%	-0.99%	-4.04%	0.23%	-2.51%	-2.38%
	YTD ROR		0.10%	3.63%	4.45%	2.15%	7.32%	3.95%	-3.59%	0.52%	2.69%	6.66%
May-2013	Index	finals	1'383.68	1'559.26	1'478.90	1'528.05	2'172.23	1'829.17	1'005.47	989.33	1'429.39	1'876.10
	Monthly ROR		-0.11%	0.33%	0.99%	1.41%	2.38%	0.87%	-4.78%	-0.28%	-1.67%	2.25%
	YTD ROR		0.23%	5.06%	4.85%	5.24%	9.72%	4.99%	0.47%	0.29%	5.34%	9.27%
Apr-2013	Index	finals	1'385.14	1'554.21	1'464.34	1'506.76	2'121.74	1'813.44	1'055.95	992.10	1'453.62	1'834.76
	Monthly ROR		0.54%	1.65%	1.06%	1.12%	2.09%	1.18%	2.22%	-0.45%	3.79%	0.99%
	YTD ROR		0.33%	4.72%	3.81%	3.77%	7.17%	4.09%	5.51%	0.57%	7.12%	6.86%
Mar-2013	Index	finals	1'377.69	1'528.92	1'449.00	1'490.03	2'078.24	1'792.36	1'033.06	996.58	1'400.48	1'816.79
	Monthly ROR		0.04%	0.79%	0.82%	-0.49%	0.82%	1.03%	1.65%	0.09%	1.21%	0.86%
	YTD ROR		-0.21%	3.02%	2.73%	2.62%	4.97%	2.88%	3.23%	1.02%	3.21%	5.81%
Feb-2013	Index	finals	1'377.08	1'516.99	1'437.21	1'497.34	2'061.40	1'774.09	1'016.33	995.72	1'383.69	1'801.31
	Monthly ROR		-0.60%	0.03%	0.35%	-0.44%	-0.04%	0.78%	-1.03%	-0.18%	-0.44%	0.43%
	YTD ROR		-0.25%	2.22%	1.89%	3.12%	4.12%	1.83%	1.55%	0.93%	1.97%	4.91%
Jan-2013	Index	finals	1'385.38	1'516.49	1'432.17	1'504.00	2'062.17	1'760.29	1'026.96	997.47	1'389.81	1'793.58
	Monthly ROR		0.35%	2.18%	1.53%	3.58%	4.16%	1.04%	2.62%	1.11%	2.42%	4.46%
	YTD ROR		0.35%	2.18%	1.53%	3.58%	4.16%	1.04%	2.62%	1.11%	2.42%	4.46%
Dec-2012	Index	finals	1'380.53	1'484.09	1'410.55	1'452.00	1'979.78	1'742.19	1'000.78	986.50	1'356.98	1'716.95
	Monthly ROR		-1.22%	1.53%	1.52%	3.77%	1.92%	2.12%	0.91%	0.15%	1.94%	2.72%
	YTD ROR		3.16%	5.53%	8.67%	8.21%	7.58%	5.92%	-0.71%	3.06%	5.33%	12.08%
Nov-2012	Index	finals	1'397.63	1'461.69	1'389.39	1'399.28	1'942.50	1'706.09	991.77	985.00	1'331.10	1'671.53
	Monthly ROR		7.43%	1.06%	1.10%	0.31%	2.95%	0.84%	0.69%	-0.99%	1.42%	1.44%
	YTD ROR		4.43%	3.94%	7.04%	4.28%	5.56%	3.73%	-1.61%	2.91%	3.32%	9.11%
Oct-2012	Index	finals	1'301.00	1'446.41	1'374.24	1'395.01	1'886.84	1'691.91	984.93	994.80	1'312.42	1'647.74
	Monthly ROR		-1.98%	-0.68%	0.33%	1.09%	-0.34%	-0.29%	-3.16%	-0.75%	-1.34%	-0.78%
	YTD ROR		-2.79%	2.85%	5.87%	3.96%	2.53%	2.87%	-2.29%	3.93%	1.87%	7.56%
Sep-2012	Index	finals	1'327.33	1'456.32	1'369.67	1'379.95	1'893.31	1'696.82	1'017.08	1'002.36	1'330.19	1'660.71
	Monthly ROR		-1.81%	0.17%	1.26%	0.37%	0.67%	0.70%	-1.96%	-0.05%	-0.65%	0.04%
	YTD ROR		-0.82%	3.55%	5.52%	2.84%	2.88%	3.16%	0.90%	4.72%	3.25%	8.41%
Aug-2012	Index	finals	1'351.81	1'453.88	1'352.65	1'374.89	1'880.66	1'685.08	1'037.41	1'002.89	1'338.84	1'659.96
	Monthly ROR		0.55%	0.59%	1.25%	0.82%	1.09%	-2.02%	0.92%	-0.95%	0.95%	1.54%
	YTD ROR		1.01%	3.38%	4.21%	2.46%	2.20%	2.45%	2.92%	4.78%	3.92%	8.36%
Jul-2012	Index	finals	1'344.39	1'445.35	1'336.00	1'363.68	1					

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Period		Status	ARIX® Commo- dities	ARIX® Composite	ARIX® Distressed	ARIX® Emerging Markets	ARIX® Equity Hedge	ARIX® Event Driven	ARIX® Managed Futures	ARIX® Relative Value	ARIX® Tactical Trading	ARIX® Top Return
	YTD ROR		0.62%	2.96%	3.27%	4.24%	5.46%	3.14%	0.66%	1.87%	1.39%	7.84%
Feb-2012	Index	finals	1'354.33	1'443.56	1'337.42	1'404.64	1'923.19	1'692.65	1'032.66	968.17	1'314.49	1'636.96
	Monthly ROR		0.79%	1.40%	1.04%	2.26%	2.35%	1.12%	0.91%	1.26%	0.86%	3.21%
	YTD ROR		1.20%	2.65%	3.03%	4.68%	4.51%	2.91%	2.45%	1.15%	2.03%	6.86%
Jan-2012	Index	finals	1'343.66	1'423.64	1'323.68	1'373.66	1'879.03	1'673.93	1'023.34	956.08	1'303.23	1'586.05
	Monthly ROR		0.40%	1.23%	1.98%	2.37%	2.11%	1.77%	1.52%	-0.12%	1.16%	3.53%
	YTD ROR		0.40%	1.23%	1.98%	2.37%	2.11%	1.77%	1.52%	-0.12%	1.16%	3.53%
Dec-2011	Index	finals	1'338.30	1'406.33	1'298.04	1'341.87	1'840.25	1'644.78	1'007.97	957.18	1'288.28	1'531.90
	Monthly ROR		0.11%	0.00%	-0.22%	-0.53%	-0.47%	-0.58%	1.34%	0.06%	0.98%	-0.03%
	YTD ROR		-6.74%	-4.58%	-3.83%	-5.59%	-2.91%	-7.14%	-2.85%	-4.19%	-4.31%	-9.80%
Nov-2011	Index	finals	1'336.87	1'406.36	1'300.91	1'349.01	1'848.95	1'654.33	994.63	956.64	1'275.74	1'532.29
	Monthly ROR		-0.41%	-0.39%	-0.62%	-0.92%	-0.26%	-0.80%	-0.22%	-0.08%	-0.41%	-1.34%
	YTD ROR		-6.84%	-4.58%	-3.61%	-5.09%	-2.45%	-6.60%	-4.14%	-4.25%	-5.24%	-9.77%
Oct-2011	Index	finals	1'342.31	1'411.83	1'309.09	1'361.59	1'853.75	1'667.62	996.85	957.42	1'281.05	1'553.04
	Monthly ROR		-1.09%	0.74%	0.84%	3.36%	2.83%	1.84%	-3.22%	0.89%	-2.61%	3.05%
	YTD ROR		-6.46%	-4.21%	-3.01%	-4.20%	-2.19%	-5.85%	-3.92%	-4.17%	-4.84%	-8.55%
Sep-2011	Index	finals	1'357.12	1'401.52	1'298.19	1'317.27	1'802.77	1'637.52	1'030.02	948.98	1'315.38	1'507.07
	Monthly ROR		-2.02%	-2.10%	-2.89%	-5.22%	-3.30%	-3.26%	-0.55%	-2.24%	0.39%	-5.47%
	YTD ROR		-5.43%	-4.91%	-3.81%	-7.32%	-4.88%	-7.55%	-0.72%	-5.01%	-2.29%	-11.26%
Aug-2011	Index	finals	1'385.14	1'431.61	1'336.82	1'389.78	1'864.21	1'692.74	1'035.68	970.69	1'310.31	1'594.28
	Monthly ROR		0.18%	-2.38%	-3.87%	-3.02%	-3.61%	-4.04%	-1.05%	-1.38%	-0.47%	-4.90%
	YTD ROR		-3.48%	-2.87%	-0.95%	-2.22%	-1.64%	-4.43%	-0.18%	-2.84%	-2.67%	-6.12%
Jul-2011	Index	finals	1'382.62	1'466.46	1'390.63	1'433.01	1'934.10	1'763.98	1'046.68	984.29	1'316.53	1'676.41
	Monthly ROR		0.31%	-0.21%	0.19%	0.66%	-0.42%	-1.03%	3.35%	-0.97%	1.59%	-0.87%
	YTD ROR		-3.66%	-0.50%	3.04%	0.82%	2.05%	-0.41%	0.88%	-1.48%	-2.21%	-1.29%
Jun-2011	Index	finals	1'378.41	1'469.53	1'388.06	1'423.62	1'942.29	1'782.37	1'012.78	993.94	1'295.96	1'691.15
	Monthly ROR		-2.99%	-1.44%	-0.66%	-0.93%	-0.53%	-2.25%	-2.30%	-0.77%	-2.20%	-2.20%
	YTD ROR		-3.95%	-0.29%	2.84%	0.16%	2.48%	0.63%	-2.39%	-0.51%	-3.74%	-0.42%
May-2011	Index	finals	1'420.87	1'490.96	1'397.28	1'436.93	1'952.66	1'823.40	1'036.66	1'001.63	1'325.11	1'729.12
	Monthly ROR		-1.88%	-0.81%	-0.07%	-1.60%	-0.42%	-0.17%	-3.77%	0.01%	-2.66%	-1.59%
	YTD ROR		-0.99%	1.16%	3.53%	1.10%	3.03%	2.94%	-0.08%	0.26%	-1.57%	1.82%
Apr-2011	Index	finals	1'448.04	1'503.17	1'398.25	1'460.26	1'960.99	1'826.56	1'077.22	1'001.57	1'361.29	1'757.09
	Monthly ROR		1.12%	0.90%	0.63%	3.11%	1.65%	0.68%	3.96%	-0.19%	1.45%	1.55%
	YTD ROR		0.90%	1.99%	3.60%	2.74%	3.47%	3.12%	3.82%	0.25%	1.12%	3.46%
Mar-2011	Index	finals	1'432.00	1'489.76	1'389.46	1'416.21	1'929.07	1'814.14	1'036.18	1'003.47	1'341.81	1'730.31
	Monthly ROR		-0.44%	-0.56%	0.18%	1.26%	-0.54%	0.16%	-1.02%	-0.53%	-1.33%	-0.50%
	YTD ROR		-0.21%	1.08%	2.95%	-0.36%	1.78%	2.42%	-0.13%	0.44%	-0.33%	1.88%
Feb-2011	Index	finals	1'438.39	1'498.14	1'387.02	1'398.59	1'939.48	1'811.22	1'046.84	1'008.82	1'359.94	1'739.00
	Monthly ROR		1.09%	0.87%	1.14%	-0.51%	0.88%	1.06%	1.92%	-0.07%	1.60%	1.03%
	YTD ROR		0.23%	1.65%	2.77%	-1.60%	2.33%	2.26%	0.90%	0.98%	1.02%	2.40%
Jan-2011	Index	finals	1'422.94	1'485.25	1'371.43	1'405.71	1'922.54	1'792.21	1'027.15	1'009.51	1'338.54	1'721.28
	Monthly ROR		-0.85%	0.77%	1.61%	-1.10%	1.44%	1.18%	-1.00%	1.05%	-0.57%	1.35%
	YTD ROR		-0.85%	0.77%	1.61%	-1.10%	1.44%	1.18%	-1.00%	1.05%	-0.57%	1.35%
Dec-2010	Index	finals	1'435.09	1'473.86	1'349.67	1'421.29	1'895.31	1'771.27	1'037.54	999.06	1'346.26	1'698.29
	Monthly ROR		4.19%	2.21%	2.06%	2.39%	2.97%	3.98%	-0.51%	3.06%	3.06%	3.92%
	YTD ROR		8.30%	4.36%	11.83%	12.42%	3.61%	4.26%	11.58%	3.00%	6.41%	8.75%
Nov-2010	Index	finals	1'377.39	1'441.99	1'322.38	1'388.11	1'834.37	1'720.18	997.80	1'004.22	1'306.25	1'634.31
	Monthly ROR		0.23%	-0.55%	-0.11%	0.44%	0.25%	-0.66%	-2.40%	-0.33%	-1.45%	-0.79%
	YTD ROR		3.94%	2.10%	9.57%	9.79%	0.28%	1.26%	7.30%	3.53%	3.25%	4.65%
Oct-2010	Index	finals	1'374.23	1'449.95	1'323.86	1'381.99	1'829.87	1'731.70	1'022.33	1'007.52	1'325.46	1'647.38
	Monthly ROR		3.66%	1.55%	1.61%	2.00%	1.45%	1.21%	3.16%	1.10%	2.46%	3.27%
	YTD ROR		3.70%	2.67%	9.69%	9.31%	0.04%	1.93%	9.94%	3.87%	4.77%	5.49%
Sep-2010	Index	finals	1'325.75	1'427.76	1'302.91	1'354.89	1'803.77	1'710.91	991.03	996.56	1'293.70	1'595.19
	Monthly ROR		4.21%	2.24%	1.69%	3.74%	3.32%	2.50%	3.84%	1.25%	1.88%	4.52%
	YTD ROR		0.05%	1.10%	7.95%	7.17%	-1.39%	0.71%	6.58%	2.74%	2.26%	2.14%
Aug-2010	Index	finals	1'272.14	1'396.51	1'281.31	1'306.99	1'745.88	1'669.20	954.37	984.22	1'269.81	1'526.25
	Monthly ROR		0.22%	-0.44%	-0.34%	1.35%	-1.65%	-1.88%	3.09%	0.40%	1.36%	-0.72%
	YTD ROR		-4.00%	-1.12%	6.16%	3.30%	-4.56%	-1.74%	2.63%	1.47%	0.37%	-2.27%
Jul-2010	Index	finals	1'269.36	1'402.73	1'285.65	1'288.61	1'775.26	1'701.19	925.76	980.26	1'252.79	1'537.34
	Monthly ROR		0.10%	0.81%	0.81%	1.09%	0.74%	1.71%	0.16%	1.13%	-0.32%	1.58%
	YTD ROR		-4.21%	-0.68%	6.52%	1.92%	-2.95%	0.14%	-0.44%	1.06%	-0.97%	-1.56%
Jun-2010	Index	finals	1'268.08	1'391.41	1'275.27	1'274.66	1'762.27	1'672.64	924.32	969.27	1'256.87	1'513.47
	Monthly ROR		-0.72%	-1.27%	-1.44%	1.44%	-1.62%	-2.35%	-0.60%	0.04%	-1.16%	-1.24%
	YTD ROR		-4.31%	-1.48%	5.66%	0.82%	-3.66%	-1.54%	-0.60%	-0.07%	-0.65%	-3.09%
May-2010	Index	finals	1'277.26	1'409.35	1'278.16	1'256.52	1'791.35	1'712.83	929.87	968.92	1'271.59	1'532.43
	Monthly ROR		-2.71%	-2.19%	-1.09%	-3.08%	-3.43%	-2.70%	-3.57%	-1.25%	-1.37%	-3.74%
	YTD ROR		-3.61%	-0.21%	5.90%	-0.61%	-2.07%	0.82%	0.00%	-0.11%	0.51%	-1.87%
Apr-2010	Index	finals	1'312.87	1'440.86	1'292.25	1'296.46	1'854.89	1'760.38	964.24	981.23	1'289.20	1'591.97
	Monthly ROR		0.17%	0.92%	1.98%	0.86%	0.56%	1.22%	1.01%	1.06%	0.84%	1.30%
	YTD ROR		-0.93%	2.02%	7.07%	2.54%	1.40%	3.62%	3.69%	1.16%	1.90%	1.94%
Mar-2010	Index	finals	1'310.58	1'427.73	1'267.19	1'285.39	1'844.58	1'739.09	954.60	970.95	1'278.52	1'571.48
	Monthly ROR		-0.47%	1.51%	1.99%	2.25%	0.83%	2.33%	4.47%	0.77%	2.14%	0.42%
	YTD ROR		-1.10%	1.09%	4.99%	1.67%	0.84%	2.37%	2.66%	0.10%	1.06%	0.63%
Feb-2010	Index	finals	1'316.70	1'406.44	1'242.49	1'257.06	1'829.46	1'699.57	913.75	963.57	1'251.75	1'564.94
	Monthly ROR		-1.03%	0.22%	0.62%	-0.30%	0.49%	-0.09%	1.07%	0.33%	0.13%	0.10%
	YTD ROR		-0.64%	-0.41%	2.95%	-0.57%	0.01%	0.04%	-1.74%	-0.66%	-1.06%	0.21%
Jan-2010	Index	finals	1'330.39	1'403.40	1'234.80	1'260.78	1'820.46	1'701.06	904.11	960.39	1'250.13	1'563.44
	Monthly ROR		0.40%	-0.63%	2.31%	-0.48%	-0.48%	0.13%	-2.77%	-0.99%	-1.18%	0.11%
	YTD ROR		0.40%	-0.63%	2.31%	-0.28%	-0.48%	0.13%	-2.77%	-0.99%	-1.18%	0.11%
Dec-2009	Index	finals	1'325.15	1'412.29	1'206.93	1'264.29	1'829.22	1'698.83	929.89	969.95	1'265.12	1'561.71
	Monthly ROR		0.31%	0.35%	2.66%	-0.53%	0.96%	1.89%	-3.53%	0.54%	-1.98%	0.19%
	YTD ROR		7.18%	12.34%	20.69%	38.95%	19.70%	18.88%	-7.01%	16.58%	-4.74%	19.93%
Nov-2009	Index	finals	1'321.11	1'407.35	1'175.61	1'271.01	1'811.85	1'667.30	963.87	964.78	1'290.72	1'558.78
	Monthly ROR		0.85%	0.75%	1.65%	1.24%	0.13%	0.85%	2.87%	0.30%	1.69%	1.95%
	YTD ROR		6.85%	11.95%	17.56%	39.69%	18.56%	16.68%	-3.61%	15.96%	-2.81%	19.71%
Oct-2009	Index	finals	1'309.94	1'396.94	1'156.50	1'255.48	1'809.44	1'653.22	937.00	961.85	1'269.26	1'528.96
	Monthly ROR		0.00%	0.02%	0.54%	1.52%	-0.96%	0.43%	-1.79%	0.82%	-0.21%	1.13%
	YTD ROR		5.95%	11.12%	15.65%	37.98%	18.41%	15.69%	-6.30%	15.61%	-4.43%	17.42%
Sep-2009	Index	finals	1'309.88	1'396.68	1'150.26	1'236.67	1'826.91	1'646.17	954.03	954.07	1'271.97	1'511.86
	Monthly ROR		-0.71%	1.66%	2.66%	6.56%	1.68%	3.19%	1.51%	0.80%	0.96%	0.22%
	YTD ROR		5.94%	11.10%	15.03%	35.92%	19.55%	15.20%	-4.60%	14.68%	-4.22%	16.10%
Aug-2009	Index	finals	1'319.18	1'373.92	1'120.47	1'160.58	1'796.68	1'595.26	939.83	946.51	1'259.93	1'508.48
	Monthly ROR		1.38%	1.32%	1.94%	1.02%	1.11%	2.72%	1.25%	0.84%	0.61%	0.52%
	YTD ROR		6.69%	9.29%	12.05%	27.55%	17.57%	11.63%	-6.02%	13.77%	-5.13%	15.85%
Jul-2009	Index	finals	1'301.25	1'356.04	1'099.11	1'148.81	1'777.00	1'553.01	928.23	938.65	1'252.31	1'500.64
	Monthly ROR		0.24%	1.99%								

FERI AG
Index Data USD gross

Status: 10.09.2025

The following indices must not be used as benchmarks according to regulation EU 2016/1011 without the explicit prior permission of FERI AG.
* Figures are based on current estimates and will be updated every Wednesday. The monthly final index values will be fixed approx. 5 weeks after the respective month.

Period		Status	ARIX® Commo- dities	ARIX® Composite	ARIX® Distressed	ARIX® Emerging Markets	ARIX® Equity Hedge	ARIX® Event Driven	ARIX® Managed Futures	ARIX® Relative Value	ARIX® Tactical Trading	ARIX® Top Return
	Monthly ROR		1.45%	1.48%	0.68%	6.99%	2.03%	0.89%	-1.84%	1.62%	1.40%	0.12%
	YTD ROR		2.78%	0.64%	1.38%	8.69%	5.63%	1.47%	-3.90%	4.60%	-9.08%	2.63%
Mar-2009	Index	finals	1'252.62	1'246.70	1'006.95	924.32	1'582.14	1'437.33	979.01	856.34	1'190.85	1'334.87
	Monthly ROR		0.29%	-2.09%	-0.72%	2.99%	2.24%	0.18%	-2.81%	0.35%	-11.13%	0.52%
	YTD ROR		1.31%	-0.83%	0.70%	1.59%	3.53%	0.58%	-2.10%	2.93%	-10.33%	2.51%
Feb-2009	Index	finals	1'248.95	1'273.31	1'014.24	897.53	1'547.50	1'434.70	1'007.31	853.39	1'339.97	1'327.93
	Monthly ROR		0.85%	-0.10%	0.07%	-1.38%	0.13%	-0.77%	0.55%	0.97%	-0.71%	0.96%
	YTD ROR		1.01%	1.28%	1.42%	-1.36%	1.27%	0.40%	0.73%	2.57%	0.90%	1.98%
Jan-2009	Index	finals	1'238.42	1'274.54	1'013.53	910.08	1'545.49	1'445.84	1'001.79	845.23	1'349.56	1'315.32
	Monthly ROR		0.16%	1.38%	1.35%	0.02%	1.14%	1.18%	0.18%	1.59%	1.62%	1.01%
	YTD ROR		0.16%	1.38%	1.35%	0.02%	1.14%	1.18%	0.18%	1.59%	1.62%	1.01%
Dec-2008	Index	finals	1'236.43	1'257.18	1'000.00	909.87	1'528.15	1'429.00	1'000.00	831.97	1'328.07	1'302.15
	Monthly ROR		0.09%	-3.52%		-1.30%	0.91%	-3.75%		-12.44%	1.19%	-10.60%
	YTD ROR		-22.76%	-20.17%		-39.79%	-18.23%	-26.31%		-23.72%	-13.17%	-32.32%
Nov-2008	Index	finals	1'235.32	1'303.10		921.83	1'514.42	1'484.72		950.22	1'312.39	1'456.49
	Monthly ROR		-2.54%	-1.91%		-2.47%	-0.54%	-3.83%		-1.84%	-1.43%	-1.97%
	YTD ROR		-22.83%	-17.26%		-39.00%	-18.97%	-23.44%		-12.88%	-14.20%	-24.30%
Oct-2008	Index	finals	1'267.48	1'328.49		945.22	1'522.71	1'543.81		968.08	1'331.40	1'485.74
	Monthly ROR		-8.22%	-6.84%		-19.68%	-2.63%	-15.30%		-3.89%	-5.53%	-13.97%
	YTD ROR		-20.82%	-15.65%		-37.45%	-18.53%	-20.39%		-11.25%	-12.95%	-22.78%
Sep-2008	Index	finals	1'381.01	1'425.97		1'176.83	1'563.82	1'822.69		1'007.26	1'409.29	1'727.03
	Monthly ROR		-9.42%	-6.48%		-9.42%	-7.53%	-6.61%		-6.30%	-5.50%	-7.80%
	YTD ROR		-13.73%	-9.46%		-22.12%	-16.33%	-6.01%		-7.65%	-7.86%	-10.23%
Aug-2008	Index	finals	1'524.57	1'524.85		1'305.10	1'691.26	1'951.59		1'074.99	1'491.25	1'873.06
	Monthly ROR		-2.45%	-1.35%		-3.08%	-1.64%	-0.37%		-0.42%	-2.95%	-2.84%
	YTD ROR		-4.76%	-3.18%		-13.64%	-9.51%	0.63%		-1.44%	-2.50%	-2.64%
Jul-2008	Index	finals	1'562.84	1'545.66		1'346.54	1'719.50	1'958.76		1'079.54	1'536.65	1'927.80
	Monthly ROR		-10.34%	-3.41%		-2.90%	-3.55%	-3.88%		-0.55%	-5.67%	-7.35%
	YTD ROR		-2.37%	-1.86%		-10.89%	-8.00%	1.00%		-1.03%	0.47%	0.20%
Jun-2008	Index	finals	1'742.98	1'600.30		1'386.81	1'782.80	2'037.91		1'085.55	1'629.00	2'080.79
	Monthly ROR		1.81%	0.43%		-1.87%	-0.99%	0.70%		0.00%	2.01%	3.17%
	YTD ROR		8.88%	1.61%		-8.23%	-4.61%	5.09%		-0.48%	6.50%	8.15%
May-2008	Index	finals	1'711.93	1'593.44		1'413.26	1'800.71	2'023.68		1'085.54	1'596.89	2'016.86
	Monthly ROR		4.64%	2.40%		0.00%	2.67%	2.93%		1.16%	2.86%	3.51%
	YTD ROR		6.94%	1.18%		-6.48%	-3.65%	4.35%		-0.48%	4.40%	4.83%
Apr-2008	Index	finals	1'635.98	1'556.04		1'413.22	1'753.91	1'966.10		1'073.09	1'552.55	1'948.51
	Monthly ROR		4.14%	1.13%		0.15%	2.00%	0.54%		0.35%	1.64%	1.63%
	YTD ROR		2.20%	-1.20%		-6.48%	-6.15%	1.38%		-1.62%	1.51%	1.28%
Mar-2008	Index	finals	1'570.88	1'538.64		1'405.50	1'719.58	1'955.55		1'069.31	1'527.57	1'917.19
	Monthly ROR		-3.75%	-2.10%		-3.81%	-2.33%	-0.67%		-2.19%	-3.22%	-2.94%
	YTD ROR		-1.87%	-2.30%		-6.99%	-7.99%	0.84%		-1.96%	-0.13%	-0.35%
Feb-2008	Index	finals	1'632.05	1'571.69		1'461.23	1'760.67	1'968.68		1'093.24	1'578.43	1'975.18
	Monthly ROR		6.13%	1.61%		1.44%	1.80%	2.82%		0.49%	1.34%	2.59%
	YTD ROR		1.95%	-0.20%		-3.30%	-5.79%	1.52%		0.23%	3.20%	2.66%
Jan-2008	Index	finals	1'537.84	1'546.74		1'440.46	1'729.55	1'914.64		1'087.92	1'557.52	1'925.36
	Monthly ROR		-3.93%	-1.79%		-4.68%	-7.46%	-1.27%		-0.26%	1.83%	0.07%
	YTD ROR		-3.93%	-1.79%		-4.68%	-7.46%	-1.27%		-0.26%	1.83%	0.07%
Dec-2007	Index	finals	1'600.80	1'574.91		1'511.16	1'868.93	1'939.29		1'090.74	1'529.52	1'923.92
	Monthly ROR		2.70%	0.77%		1.55%	1.34%	0.44%		-0.21%	1.49%	1.90%
	YTD ROR		15.64%	8.05%		31.96%	23.78%	19.00%		-11.39%	3.54%	28.26%
Nov-2007	Index	finals	1'558.76	1'562.96		1'488.16	1'844.20	1'930.70		1'093.05	1'507.12	1'888.00
	Monthly ROR		-2.36%	-1.42%		-1.61%	-2.65%	-0.72%		-1.80%	-0.51%	-1.95%
	YTD ROR		12.60%	7.23%		29.95%	22.14%	18.47%		-11.20%	2.02%	25.86%
Oct-2007	Index	finals	1'596.50	1'585.44		1'512.56	1'894.47	1'944.62		1'113.03	1'514.80	1'925.45
	Monthly ROR		3.66%	2.28%		4.34%	4.10%	4.67%		-0.88%	1.24%	5.86%
	YTD ROR		15.33%	8.77%		32.08%	25.47%	19.32%		-9.58%	2.54%	28.36%
Sep-2007	Index	finals	1'540.13	1'550.09		1'449.59	1'819.94	1'857.86		1'122.93	1'496.27	1'818.81
	Monthly ROR		3.68%	2.22%		5.05%	5.34%	1.39%		0.86%	1.29%	3.85%
	YTD ROR		11.26%	6.34%		26.58%	20.54%	14.00%		-8.78%	1.29%	21.25%
Aug-2007	Index	finals	1'485.53	1'516.42		1'379.91	1'727.64	1'832.42		1'113.37	1'477.20	1'751.37
	Monthly ROR		-2.80%	-1.73%		-0.29%	-0.72%	-0.53%		-2.86%	-2.80%	0.47%
	YTD ROR		7.31%	4.03%		20.50%	14.42%	12.44%		-9.55%	0.00%	16.76%
Jul-2007	Index	finals	1'528.36	1'543.04		1'383.97	1'740.18	1'842.10		1'146.11	1'519.72	1'743.12
	Monthly ROR		0.55%	1.10%		4.50%	2.33%	2.92%		-0.91%	0.05%	4.02%
	YTD ROR		10.41%	5.86%		20.85%	15.25%	13.03%		-6.89%	2.88%	16.21%
Jun-2007	Index	finals	1'520.01	1'526.27		1'324.37	1'700.56	1'789.77		1'156.59	1'519.02	1'675.83
	Monthly ROR		0.90%	0.78%		2.13%	1.35%	1.08%		0.67%	0.03%	1.37%
	YTD ROR		9.80%	4.71%		15.65%	12.63%	9.82%		-6.04%	2.83%	11.72%
May-2007	Index	finals	1'506.44	1'514.44		1'296.70	1'677.92	1'770.63		1'148.91	1'518.59	1'653.11
	Monthly ROR		2.10%	-0.56%		3.98%	3.68%	2.12%		-9.09%	1.05%	3.57%
	YTD ROR		8.82%	3.90%		13.23%	11.13%	8.65%		-6.67%	2.80%	10.21%
Apr-2007	Index	finals	1'475.46	1'522.93		1'247.07	1'618.30	1'733.91		1'263.73	1'502.79	1'596.07
	Monthly ROR		2.87%	1.26%		4.03%	2.86%	1.15%		0.16%	0.85%	2.44%
	YTD ROR		6.59%	4.48%		8.90%	7.18%	6.40%		2.66%	1.73%	6.40%
Mar-2007	Index	finals	1'434.26	1'504.05		1'198.72	1'573.31	1'714.26		1'261.66	1'490.09	1'558.08
	Monthly ROR		1.76%	0.71%		1.00%	1.74%	0.51%		0.32%	0.29%	1.10%
	YTD ROR		3.61%	3.18%		4.68%	4.20%	5.19%		2.49%	0.87%	3.87%
Feb-2007	Index	finals	1'409.52	1'493.39		1'186.86	1'546.40	1'705.56		1'257.67	1'485.82	1'541.11
	Monthly ROR		1.59%	1.11%		1.39%	0.61%	2.87%		1.02%	-0.05%	1.32%
	YTD ROR		1.82%	2.45%		3.64%	2.42%	4.66%		2.17%	0.58%	2.74%
Jan-2007	Index	finals	1'387.42	1'476.96		1'170.56	1'536.95	1'658.05		1'244.94	1'486.58	1'520.96
	Monthly ROR		0.23%	1.33%		2.22%	1.79%	1.74%		1.14%	0.63%	1.40%
	YTD ROR		0.23%	1.33%		2.22%	1.79%	1.74%		1.14%	0.63%	1.40%
Dec-2006	Index	finals	1'384.30	1'457.63		1'145.17	1'509.87	1'629.69		1'230.95	1'477.22	1'500.03
	Monthly ROR		-0.23%	1.93%		5.38%	2.35%	2.26%		1.12%	2.01%	2.46%
	YTD ROR		11.14%	12.62%		14.52%	20.01%	14.38%		9.85%	6.50%	13.69%
Nov-2006	Index	finals	1'387.49	1'429.96		1'086.69	1'475.23	1'593.72		1'217.33	1'448.04	1'463.96
	Monthly ROR		2.19%	1.84%		4.18%	3.25%	1.67%		1.05%	1.39%	2.09%
	YTD ROR		11.39%	10.48%		8.67%	17.25%	11.86%		8.64%	4.39%	10.96%
Oct-2006	Index	finals	1'357.76	1'404.12		1'043.10	1'428.85	1'567.54		1'204.64	1'428.17	1'433.94
	Monthly ROR		3.45%	1.26%		2.25%	1.66%	1.87%		0.67%	0.84%	1.09%
	YTD ROR		9.01%	8.48%		4.31%	13.57%	10.02%		7.51%	2.96%	8.68%
Sep-2006	Index	finals	1'312.45	1'386.65		1'020.17	1'405.50	1'538.77		1'196.64	1'416.29	1'418.48
	Monthly ROR		-1.61%	0.02%		1.44%	-0.22%	-0.12%		0.61%	-0.17%	-0.06%
	YTD ROR		5.37%	7.13%		2.02%	11.71%	8.00%		6.79%	2.10%	7.51%
Aug-2006	Index	finals	1'333.97	1'386.32		1'005.67	1'408.57	1'540.65		1'189.40	1'418.73	1'419.34
	Monthly ROR		-2.14%	1.09%		1.90%	0.91%	1.04%		0.58%	1.83%	1.36%
	YTD ROR		7.10%	7.11%		0.57%	11.95%	8.13%		6.15%	2.28%	7.58%
Jul-2006	Index	finals	1'363.17	1'371.38		986.94	1'395.85	1'524.74		1'182.60	1'393.26	1'400.26
	Monthly ROR		-0.60%	-0.24%		0.28%	0.28%	-0.33%		0.34%	-1.23%	-0.17%
	YTD ROR		9.44%	5.95%		-1.31%	10.94%	7.01%		5.54%	0.44%	6.13%
Jun-2006	Index	finals	1'371.41	1'374.62		984.22	1'392.01	1'529.76		1'178.56	1'410.66	1'402.64
	Monthly ROR		-2.64%	-0.41%		-1.81%	-0.30%	-0.23%		0.51%	-1.61%	-0.22%

FERI AG
Index Data USD gross

Status: 10.09.2025

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* Figures are based on current estimates and will be updated every Wednesday. The monthly final index values will be fixed approx. 5 weeks after the respective month.

Period		Status	ARIX® Commo- dities	ARIX® Composite	ARIX® Distressed	ARIX® Emerging Markets	ARIX® Equity Hedge	ARIX® Event Driven	ARIX® Managed Futures	ARIX® Relative Value	ARIX® Tactical Trading	ARIX® Top Return
	YTD ROR		10.10%	6.21%		-1.58%	10.64%	7.37%		5.18%	1.70%	6.31%
May-2006	Index	finals	1'408.59	1'380.23		1'002.34	1'396.23	1'533.30		1'172.53	1'433.68	1'405.69
	Monthly ROR		-1.36%	-0.87%		-3.28%	-1.01%	-0.06%		0.43%	-2.82%	-0.37%
	YTD ROR		13.09%	6.64%		0.23%	10.97%	7.62%		4.64%	3.36%	6.54%
Apr-2006	Index	finals	1'427.97	1'392.29		1'036.33	1'410.49	1'534.23		1'167.53	1'475.33	1'410.85
	Monthly ROR		6.02%	2.27%		3.63%	3.01%	1.43%		0.83%	3.80%	2.40%
	YTD ROR		14.65%	7.57%		3.63%	12.11%	7.68%		4.19%	6.36%	6.93%
Mar-2006	Index	finals	1'346.92	1'361.40		1'000.00	1'369.29	1'512.58		1'157.88	1'421.26	1'377.73
	Monthly ROR		2.80%	1.54%			3.01%	2.21%		0.88%	0.06%	1.87%
	YTD ROR		8.14%	5.18%			8.83%	6.16%		3.33%	2.46%	4.42%
Feb-2006	Index	finals	1'310.28	1'340.74			1'329.26	1'479.86		1'147.76	1'420.43	1'352.37
	Monthly ROR		-1.05%	0.68%			1.10%	1.04%		1.14%	-0.58%	-0.30%
	YTD ROR		5.20%	3.59%			5.65%	3.86%		2.43%	2.40%	2.50%
Jan-2006	Index	finals	1'324.14	1'331.73			1'314.80	1'464.58		1'134.78	1'428.74	1'356.42
	Monthly ROR		6.31%	2.89%			4.50%	2.79%		1.27%	3.00%	2.81%
	YTD ROR		6.31%	2.89%			4.50%	2.79%		1.27%	3.00%	2.81%
Dec-2005	Index	finals	1'245.56	1'294.31			1'258.17	1'424.80		1'120.53	1'387.10	1'319.39
	Monthly ROR		4.43%	1.42%			2.16%	1.51%		1.88%	0.14%	1.86%
	YTD ROR		24.56%	9.43%			16.07%	8.07%		3.82%	9.88%	10.70%
Nov-2005	Index	finals	1'192.76	1'276.16			1'231.56	1'403.66		1'099.81	1'385.20	1'295.24
	Monthly ROR		2.16%	1.23%			1.81%	0.70%		0.59%	1.82%	1.57%
	YTD ROR		19.28%	7.90%			13.62%	6.47%		1.90%	9.73%	8.67%
Oct-2005	Index	finals	1'167.56	1'260.67			1'209.63	1'393.95		1'093.38	1'360.48	1'275.27
	Monthly ROR		-4.57%	-1.63%			-3.96%	-0.13%		-0.45%	-1.98%	-1.47%
	YTD ROR		16.76%	6.59%			11.59%	5.73%		1.31%	7.77%	7.00%
Sep-2005	Index	finals	1'223.53	1'281.57			1'259.48	1'395.75		1'098.35	1'388.01	1'294.32
	Monthly ROR		2.87%	1.77%			3.50%	1.14%		0.64%	1.81%	1.27%
	YTD ROR		22.35%	8.35%			16.19%	5.87%		1.77%	9.95%	8.60%
Aug-2005	Index	finals	1'189.37	1'259.27			1'216.93	1'380.06		1'091.39	1'363.31	1'278.06
	Monthly ROR		4.20%	1.46%			2.65%	1.07%		0.08%	2.05%	1.64%
	YTD ROR		18.94%	6.47%			12.27%	4.68%		1.12%	7.99%	7.23%
Jul-2005	Index	finals	1'141.38	1'241.11			1'185.46	1'365.44		1'090.49	1'335.97	1'257.49
	Monthly ROR		3.67%	1.77%			3.00%	1.46%		1.00%	1.63%	0.93%
	YTD ROR		14.14%	4.93%			9.37%	3.57%		1.04%	5.83%	5.51%
Jun-2005	Index	finals	1'100.98	1'219.48			1'150.91	1'345.75		1'079.70	1'314.55	1'245.87
	Monthly ROR		4.37%	1.58%			3.10%	0.46%		0.52%	2.24%	1.43%
	YTD ROR		10.10%	3.11%			6.18%	2.08%		0.04%	4.13%	4.53%
May-2005	Index	finals	1'054.84	1'200.53			1'116.32	1'339.63		1'074.10	1'285.80	1'228.32
	Monthly ROR		0.63%	1.07%			1.37%	0.06%		0.07%	2.77%	1.38%
	YTD ROR		5.48%	1.50%			2.99%	1.61%		-0.48%	1.85%	3.06%
Apr-2005	Index	finals	1'048.24	1'187.84			1'101.19	1'338.88		1'073.30	1'251.16	1'211.56
	Monthly ROR		-3.00%	-0.98%			-0.80%	-0.32%		-1.06%	-1.74%	0.26%
	YTD ROR		4.82%	0.43%			1.59%	1.56%		-0.55%	-0.89%	1.65%
Mar-2005	Index	finals	1'080.62	1'199.62			1'110.09	1'343.14		1'084.86	1'273.36	1'208.41
	Monthly ROR		0.02%	-0.10%			-0.96%	0.13%		-0.34%	0.78%	-0.17%
	YTD ROR		8.06%	1.43%			2.41%	1.88%		0.52%	0.87%	1.39%
Feb-2005	Index	finals	1'080.40	1'200.78			1'120.82	1'341.42		1'088.55	1'263.47	1'210.41
	Monthly ROR		6.69%	1.31%			2.12%	1.23%		0.26%	1.62%	1.03%
	YTD ROR		8.04%	1.52%			3.40%	1.75%		0.86%	0.08%	1.56%
Jan-2005	Index	finals	1'012.65	1'185.29			1'097.58	1'325.14		1'085.68	1'243.38	1'198.06
	Monthly ROR		1.26%	0.21%			1.26%	0.51%		0.60%	-1.51%	0.52%
	YTD ROR		1.26%	0.21%			1.26%	0.51%		0.60%	-1.51%	0.52%
Dec-2004	Index	finals	1'000.00	1'182.75			1'083.95	1'318.37		1'079.25	1'262.40	1'191.87
	Monthly ROR			0.85%			1.00%	1.52%		0.73%	0.14%	0.89%
	YTD ROR			4.42%			4.75%	9.25%		2.62%	1.14%	5.98%
Nov-2004	Index	finals		1'172.82			1'073.26	1'298.58		1'071.42	1'260.69	1'181.38
	Monthly ROR			1.50%			1.82%	1.01%		0.17%	2.99%	2.07%
	YTD ROR			3.54%			3.72%	7.61%		1.88%	1.00%	5.04%
Oct-2004	Index	finals		1'155.53			1'054.06	1'285.57		1'069.65	1'224.13	1'157.41
	Monthly ROR			0.31%			0.14%	0.60%		0.11%	0.39%	0.28%
	YTD ROR			2.01%			1.86%	6.53%		1.71%	-1.93%	2.91%
Sep-2004	Index	finals		1'151.97			1'052.59	1'277.87		1'068.51	1'219.42	1'154.21
	Monthly ROR			0.47%			1.08%	0.72%		-0.08%	0.16%	0.32%
	YTD ROR			1.70%			1.72%	5.89%		1.60%	-2.31%	2.63%
Aug-2004	Index	finals		1'146.61			1'041.37	1'268.80		1'069.32	1'217.54	1'150.53
	Monthly ROR			-0.12%			0.23%	0.81%		0.37%	-1.88%	-0.31%
	YTD ROR			1.23%			0.64%	5.14%		1.68%	-2.46%	2.30%
Jul-2004	Index	finals		1'147.94			1'038.98	1'258.57		1'065.34	1'240.89	1'154.13
	Monthly ROR			0.08%			-0.38%	0.49%		0.39%	-0.20%	0.05%
	YTD ROR			1.34%			0.40%	4.29%		1.30%	-0.59%	2.62%
Jun-2004	Index	finals		1'147.07			1'042.94	1'252.42		1'061.16	1'243.37	1'153.53
	Monthly ROR			0.20%			0.73%	0.72%		-0.08%	-0.57%	-0.23%
	YTD ROR			1.27%			0.79%	3.78%		0.90%	-0.39%	2.57%
May-2004	Index	finals		1'144.76			1'035.37	1'243.44		1'061.97	1'250.52	1'156.18
	Monthly ROR			-0.41%			-0.53%	0.13%		-0.40%	-0.85%	-0.44%
	YTD ROR			1.06%			0.06%	3.04%		0.98%	0.18%	2.80%
Apr-2004	Index	finals		1'149.49			1'040.92	1'241.76		1'066.21	1'261.23	1'161.23
	Monthly ROR			-0.38%			-0.78%	0.18%		0.08%	-0.99%	0.24%
	YTD ROR			1.48%			0.59%	2.90%		1.38%	1.04%	3.25%
Mar-2004	Index	finals		1'153.82			1'049.07	1'239.57		1'065.31	1'273.78	1'158.50
	Monthly ROR			0.15%			-0.63%	0.35%		0.12%	0.77%	-0.02%
	YTD ROR			1.86%			1.38%	2.72%		1.29%	2.05%	3.01%
Feb-2004	Index	finals		1'152.06			1'055.68	1'235.24		1'064.06	1'264.06	1'158.69
	Monthly ROR			0.71%			0.48%	0.70%		0.33%	1.34%	0.86%
	YTD ROR			1.71%			2.02%	2.36%		1.18%	1.27%	3.03%
Jan-2004	Index	finals		1'143.90			1'050.67	1'226.61		1'060.55	1'247.30	1'148.83
	Monthly ROR			0.99%			1.53%	1.64%		0.84%	-0.07%	2.15%
	YTD ROR			0.99%			1.53%	1.64%		0.84%	-0.07%	2.15%
Dec-2003	Index	finals		1'132.72			1'034.79	1'206.78		1'051.70	1'248.22	1'124.66
	Monthly ROR			1.12%			0.51%	1.02%		0.34%	2.61%	1.39%
	YTD ROR			11.54%			6.63%	17.75%		5.37%	16.82%	13.60%
Nov-2003	Index	finals		1'120.19			1'029.55	1'194.61		1'048.14	1'216.50	1'109.25
	Monthly ROR			0.51%			0.50%	1.00%		0.46%	0.08%	0.60%
	YTD ROR			10.31%			6.09%	16.56%		5.01%	13.85%	12.05%
Oct-2003	Index	finals		1'114.47			1'024.41	1'182.75		1'043.30	1'215.48	1'102.63
	Monthly ROR			1.31%			0.85%	1.56%		0.27%	2.57%	2.23%
	YTD ROR			9.75%			5.56%	15.40%		4.52%	13.76%	11.38%
Sep-2003	Index	finals		1'100.05			1'015.80	1'164.57		1'040.51	1'185.07	1'078.58
	Monthly ROR			0.96%			0.35%	1.70%		1.14%	0.66%	1.34%
	YTD ROR			8.33%			4.67%	13.63%		4.24%	10.91%	8.95%
Aug-2003	Index	finals		1'089.55			1'012.23	1'145.12		1'028.76	1'177.26	1'064.28
	Monthly ROR			0.35%			0.83%	0.92%		-1.04%	0.69%	0.54%
	YTD ROR			7.29%			4.30%	11.73%		3.07%	10.18%	7.50%

FERI AG
Index Data USD gross

Status: 10.09.2025

The following indices must not be used as benchmarks according to regulation EU 2016/1011 without the explicit prior permission of FERI AG.
* Figures are based on current estimates and will be updated every Wednesday. The monthly final index values will be fixed approx. 5 weeks after the respective month.

Period		Status	ARIX® Commo- dities	ARIX® Composite	ARIX® Distressed	ARIX® Emerging Markets	ARIX® Equity Hedge	ARIX® Event Driven	ARIX® Managed Futures	ARIX® Relative Value	ARIX® Tactical Trading	ARIX® Top Return
Jul-2003	Index	finals		1'085.75			1'003.90	1'134.67		1'039.58	1'169.20	1'058.54
	Monthly ROR			-0.09%			0.36%	0.88%		-0.82%	-0.78%	-0.97%
	YTD ROR			6.92%			3.45%	10.71%		4.15%	9.42%	6.92%
Jun-2003	Index	finals		1'086.70			1'000.26	1'124.77		1'048.13	1'178.36	1'068.90
	Monthly ROR			0.55%			0.83%	1.32%		-0.17%	0.21%	1.43%
	YTD ROR			7.01%			3.07%	9.75%		5.01%	10.28%	7.97%
May-2003	Index	finals		1'080.78			992.04	1'110.11		1'049.88	1'175.95	1'053.85
	Monthly ROR			2.29%			1.74%	2.35%		0.36%	4.72%	2.64%
	YTD ROR			6.43%			2.22%	8.31%		5.18%	10.06%	6.45%
Apr-2003	Index	finals		1'056.55			975.09	1'084.62		1'046.09	1'122.91	1'026.77
	Monthly ROR			1.60%			0.73%	2.36%		1.05%	2.24%	2.10%
	YTD ROR			4.04%			0.48%	5.83%		4.80%	5.09%	3.71%
Mar-2003	Index	finals		1'039.95			968.03	1'059.62		1'035.20	1'098.25	1'005.66
	Monthly ROR			0.22%			0.28%	1.01%		0.75%	-1.16%	0.49%
	YTD ROR			2.41%			-0.25%	3.39%		3.71%	2.78%	1.58%
Feb-2003	Index	finals		1'037.69			965.36	1'049.04		1'027.48	1'111.18	1'000.75
	Monthly ROR			0.99%			0.12%	0.88%		1.05%	1.93%	0.49%
	YTD ROR			2.18%			-0.53%	2.36%		2.94%	3.99%	1.09%
Jan-2003	Index	finals		1'027.47			964.23	1'039.86		1'016.80	1'090.16	995.88
	Monthly ROR			1.18%			-0.64%	1.46%		1.87%	2.03%	0.59%
	YTD ROR			1.18%			-0.64%	1.46%		1.87%	2.03%	0.59%
Dec-2002	Index	finals		1'015.50			970.46	1'024.89		998.14	1'068.50	990.00
	Monthly ROR			1.19%			0.15%	1.50%		1.37%	1.73%	0.25%
	YTD ROR			1.55%			-2.95%	2.49%		-0.19%	6.85%	-1.00%
Nov-2002	Index	finals		1'003.58			969.00	1'009.79		984.61	1'050.33	987.55
	Monthly ROR			0.88%			0.88%	1.05%		1.02%	1.19%	0.83%
	YTD ROR			0.36%			-3.10%	0.98%		-1.54%	5.03%	-1.25%
Oct-2002	Index	finals		994.83			966.47	999.34		974.70	1'037.98	979.39
	Monthly ROR			-0.69%			-1.20%	0.46%		-0.06%	-1.95%	0.27%
	YTD ROR			-0.52%			-3.35%	-0.07%		-2.53%	3.80%	-2.06%
Sep-2002	Index	finals		1'001.71			978.19	994.75		975.29	1'058.62	976.79
	Monthly ROR			-0.21%			0.30%	0.13%		-3.86%	2.56%	-0.35%
	YTD ROR			0.17%			-2.18%	-0.52%		-2.47%	5.86%	-2.32%
Aug-2002	Index	finals		1'003.82			975.23	993.43		1'014.49	1'032.23	980.19
	Monthly ROR			0.83%			0.87%	0.63%		-0.22%	2.02%	1.45%
	YTD ROR			0.38%			-2.48%	-0.66%		1.45%	3.22%	-1.98%
Jul-2002	Index	finals		995.60			966.84	987.16		1'016.73	1'011.80	966.13
	Monthly ROR			-0.79%			-1.27%	-0.63%		-0.90%	-0.35%	-1.87%
	YTD ROR			-0.44%			-3.32%	-1.28%		1.67%	1.18%	-3.39%
Jun-2002	Index	finals		1'003.50			979.23	993.44		1'025.97	1'015.35	984.56
	Monthly ROR			-0.88%			-1.84%	-2.00%		0.19%	0.11%	-1.54%
	YTD ROR			0.35%			-2.08%	-0.66%		2.60%	1.53%	-1.54%
May-2002	Index	finals		1'012.42			997.56	1'013.67		1'023.98	1'014.23	1'000.00
	Monthly ROR			0.43%			0.04%	0.17%		0.31%	1.20%	
	YTD ROR			1.24%			-0.24%	1.37%		2.40%	1.42%	
Apr-2002	Index	finals		1'008.07			997.16	1'011.91		1'020.80	1'002.21	
	Monthly ROR			0.44%			1.47%	-0.24%		0.70%	-0.15%	
	YTD ROR			0.81%			-0.28%	1.19%		2.08%	0.22%	
Mar-2002	Index	finals		1'003.62			982.73	1'014.35		1'013.73	1'003.71	
	Monthly ROR			0.40%			-0.46%	1.13%		0.45%	0.47%	
	YTD ROR			0.36%			-1.73%	1.43%		1.37%	0.37%	
Feb-2002	Index	finals		999.60			987.31	1'003.00		1'009.19	998.99	
	Monthly ROR			-0.43%			-0.89%	-0.42%		0.02%	-0.42%	
	YTD ROR			-0.04%			-1.27%	0.30%		0.92%	-0.10%	
Jan-2002	Index	finals		1'003.90			996.22	1'007.19		1'008.99	1'003.20	
	Monthly ROR			0.39%			-0.38%	0.72%		0.90%	0.32%	
	YTD ROR			0.39%			-0.38%	0.72%		0.90%	0.32%	
Dec-2001	Index	finals		1'000.00			1'000.00	1'000.00		1'000.00	1'000.00	

3. Note:
- Estimates are finalized approximately one month after the end of the respective reporting month
- All above listed indices are investable and FERI may offer respective investment structures on demand
- For the following indices there are currently active underlying hedge fund portfolios:
 ARIX Commodities, ARIX Composite, ARIX Emerging Markets (until March 2009), ARIX Equity Hedge, ARIX Event Driven, ARIX Relative Value, ARIX Tactical Trading
- For all other indices taylormade investment vehicles are available on demand
- ARIX Commodities was published until December 2008 under notation "M-RIX" (Managed Resources Index)
- ARIX Emerging Markets was published until December 2008 under notation "EMAX" (Emerging Markets Alpha Index)
- ARIX LQ+ was launched as of June 2010; pertaining to the time before the ARIX LQ+ consists of the most liquid components of ARIX Composite, equally balanced
- For further information please contact: hfop@feri.de
- All data on this index sheet is only for use of institutional and qualified investors. Please mind the Feri website information disclaimers, www.feri.de