

**FERI Trust GmbH**  
**Index Data USD gross**

Status: 05.10.2022

The following indices must not be used as benchmarks according to regulation EU 2016/1011 without the explicit prior permission of FERI Trust GmbH.  
 \* 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® Commodities	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)**

Year	Index	Status	ARIX® Commodities	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
2022	Index	estimates*	2'806.78	2'215.89	1'515.08	1'911.38	3'458.30	2'251.52	1'521.61	1'498.53	1'923.27	2'819.32
	YTD ROR		22.05%	2.58%	-1.92%	-4.01%	-3.25%	1.25%	11.22%	3.61%	8.92%	9.44%
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	1'866.99	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%	8.64%	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	1'689.29
	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	1'511.16	1'868.93	1'939.29	1'090.74	1'529.52	1'923.92	
	YTD ROR		15.64%	8.05%	31.96%	31.96%	23.78%	19.00%	-11.39%	3.54%	28.26%	
2006	Index	finals	1'384.30	1'457.63	1'145.17	1'145.17	1'509.87	1'629.69	1'230.95	1'477.22	1'500.03	
	YTD ROR		11.14%	12.62%	14.52%	14.52%	20.01%	14.38%	9.85%	6.50%	13.69%	
2005	Index	finals	1'245.56	1'294.31	1'000.00	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	1'000.00	1'000.00	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	1'132.72	1'000.00	1'000.00	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	1'015.50	1'000.00	1'000.00	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	1'000.00	1'000.00	1'000.00	
	YTD ROR											

**2. Index History - Details**

Month	Index	Status	ARIX® Commodities	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
Sep-2022	Index	estimates*	2'806.78	2'215.89	1'515.08	1'911.38	3'458.30	2'251.52	1'521.61	1'498.53	1'923.27	2'819.32
	Monthly ROR		-0.62%	-0.47%	-0.40%	0.30%	-1.03%	-0.86%	0.27%	0.00%	0.00%	0.50%
Aug-2022	Index	estimates*	2'824.42	2'226.41	1'521.21	1'905.74	3'494.19	2'270.95	1'517.48	1'498.60	1'923.31	2'805.38
	Monthly ROR		1.11%	0.04%	0.90%	0.90%	1.48%	1.05%	1.02%	1.52%	0.41%	0.27%
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%
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%
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%
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		24.87%	1.14%	-0.68%	-5.02%	-5.13%	0.14%	8.23%	1.51%	8.37%	9.01%
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		23.64%	1.93%	-1.56%	-5.16%	-3.67%	1.06%	9.81%	2.06%	8.48%	8.61%
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		-0.98%	-0.13%	-1.94%	0.94%	0.28%	-1.28%	1.68%	0.11%	0.38%	-0.29%
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		23.64%	1.01%	-2.61%	-4.13%	-4.86%	-1.14%	10.05%	1.63%	8.78%	8.70%
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		6.00%	-0.40%	-0.13%	-0.41%	-2.00%	-0.50%	0.53%	0.24%	0.68%	1.54%
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		2.86%	0.40%	-0.50%	0.77%	-1.21%	-0.42%	2.13%	1.12%	2.13%	0.85%
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		23.60%	1.31%	-0.09%	-5.28%	-5.25%	1.35%	7.21%	2.36%	7.04%	7.73%
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		8.78%	1.25%	0.54%	-1.97%	-0.74%	1.32%	3.20%	0.83%	3.57%	4.86%
Aug-2021	Index	finals	2'176.83	2'130.75	1'516.53	1'978.47	3'520.39	2'206.26	1'349.34	1'411.44	1'753.56	2'488.22
	Monthly ROR		20.17%	0.90%	0.41%	-6.01%	-4.09%	1.78%	4.97%	1.23%	4.81%	6.82%

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Jul-2021	YTD ROR		21.06%	5.72%	7.78%	3.40%	6.99%	8.92%	2.41%	3.92%	3.04%	4.96%
	<b>Index</b>	finals	<b>2'159.91</b>	<b>2'122.84</b>	<b>1'507.93</b>	<b>1'968.75</b>	<b>3'506.89</b>	<b>2'169.56</b>	<b>1'353.95</b>	<b>1'417.82</b>	<b>1'755.95</b>	<b>2'471.73</b>
	Monthly ROR		0.13%	0.03%	0.21%	-1.63%	-0.27%	-0.53%	1.05%	0.03%	0.91%	-1.08%
Jun-2021	YTD ROR		20.12%	5.33%	7.17%	2.89%	6.58%	7.11%	2.76%	4.39%	3.18%	4.26%
	<b>Index</b>	finals	<b>2'157.14</b>	<b>2'122.12</b>	<b>1'504.83</b>	<b>2'001.40</b>	<b>3'516.48</b>	<b>2'181.02</b>	<b>1'339.83</b>	<b>1'417.45</b>	<b>1'740.17</b>	<b>2'498.64</b>
	Monthly ROR		4.83%	0.54%	0.49%	-0.60%	1.62%	0.30%	-0.87%	0.40%	-0.17%	0.65%
May-2021	YTD ROR		19.96%	5.30%	6.95%	4.60%	6.87%	7.68%	1.69%	4.36%	2.25%	5.40%
	<b>Index</b>	finals	<b>2'057.79</b>	<b>2'110.78</b>	<b>1'497.42</b>	<b>2'013.52</b>	<b>3'460.42</b>	<b>2'174.48</b>	<b>1'351.56</b>	<b>1'411.80</b>	<b>1'743.16</b>	<b>2'482.42</b>
	Monthly ROR		1.28%	0.52%	0.87%	0.61%	0.40%	1.00%	1.05%	0.03%	0.64%	-0.14%
Apr-2021	YTD ROR		14.44%	4.73%	6.43%	5.23%	5.17%	7.35%	2.58%	3.94%	2.43%	4.71%
	<b>Index</b>	finals	<b>2'032.19</b>	<b>2'099.90</b>	<b>1'484.54</b>	<b>2'001.34</b>	<b>3'446.63</b>	<b>2'152.96</b>	<b>1'337.49</b>	<b>1'411.39</b>	<b>1'732.00</b>	<b>2'485.78</b>
	Monthly ROR		1.37%	1.17%	1.67%	1.23%	2.54%	1.10%	0.71%	0.99%	1.81%	
Mar-2021	YTD ROR		13.02%	4.19%	5.51%	4.60%	4.75%	6.29%	1.51%	3.91%	1.77%	4.85%
	<b>Index</b>	finals	<b>1'915.88</b>	<b>2'071.59</b>	<b>1'467.39</b>	<b>1'968.51</b>	<b>3'404.90</b>	<b>2'099.59</b>	<b>1'323.00</b>	<b>1'401.45</b>	<b>1'715.05</b>	<b>2'441.49</b>
	Monthly ROR		0.73%	-0.47%	1.40%	-1.13%	-0.05%	0.74%	0.91%	-2.65%	0.09%	-2.33%
Feb-2021	YTD ROR		6.55%	2.79%	4.29%	2.88%	3.48%	3.66%	0.41%	3.18%	0.78%	2.99%
	<b>Index</b>	finals	<b>1'902.03</b>	<b>2'081.35</b>	<b>1'447.07</b>	<b>1'990.96</b>	<b>3'406.64</b>	<b>2'084.11</b>	<b>1'311.02</b>	<b>1'439.66</b>	<b>1'713.55</b>	<b>2'499.64</b>
	Monthly ROR		4.24%	2.22%	1.63%	3.08%	3.31%	1.84%	0.78%	2.60%	1.11%	3.73%
Jan-2021	YTD ROR		5.78%	3.27%	2.85%	2.85%	3.53%	2.89%	-0.50%	6.00%	0.69%	5.44%
	<b>Index</b>	finals	<b>1'824.62</b>	<b>2'036.24</b>	<b>1'423.85</b>	<b>1'931.45</b>	<b>3'297.47</b>	<b>2'046.47</b>	<b>1'300.89</b>	<b>1'403.14</b>	<b>1'694.75</b>	<b>2'409.71</b>
	Monthly ROR		1.47%	1.03%	1.20%	0.94%	0.21%	1.03%	-1.26%	3.31%	-0.42%	1.65%
Dec-2020	YTD ROR		1.47%	1.03%	1.20%	0.94%	0.21%	1.03%	-1.26%	3.31%	-0.42%	1.65%
	<b>Index</b>	finals	<b>1'798.14</b>	<b>2'015.38</b>	<b>1'406.99</b>	<b>1'913.39</b>	<b>3'290.44</b>	<b>2'025.51</b>	<b>1'317.55</b>	<b>1'358.23</b>	<b>1'701.82</b>	<b>2'370.71</b>
	Monthly ROR		3.88%	3.88%	0.95%	4.64%	2.87%	2.80%	4.90%	3.14%	5.09%	
Nov-2020	YTD ROR		14.72%	9.40%	7.66%	16.01%	7.34%	-0.86%	12.82%	1.73%	13.05%	
	<b>Index</b>	finals	<b>1'728.70</b>	<b>1'940.03</b>	<b>1'393.76</b>	<b>1'838.79</b>	<b>3'144.61</b>	<b>1'969.06</b>	<b>1'281.71</b>	<b>1'294.84</b>	<b>1'650.06</b>	<b>2'255.90</b>
	Monthly ROR		1.53%	3.84%	2.63%	5.15%	6.12%	2.89%	0.98%	3.40%	2.93%	4.55%
Oct-2020	YTD ROR		10.29%	5.31%	1.89%	3.47%	10.87%	4.35%	-3.55%	7.56%	-1.37%	7.57%
	<b>Index</b>	finals	<b>1'702.68</b>	<b>1'868.35</b>	<b>1'358.05</b>	<b>1'748.66</b>	<b>2'963.16</b>	<b>1'913.78</b>	<b>1'269.28</b>	<b>1'252.20</b>	<b>1'603.12</b>	<b>2'157.71</b>
	Monthly ROR		-1.36%	-0.23%	0.18%	-0.18%	0.71%	-0.09%	-1.55%	-0.01%	-1.52%	-0.46%
Sep-2020	YTD ROR		8.63%	1.42%	-0.72%	-1.61%	4.47%	1.42%	-4.49%	4.02%	-4.17%	2.89%
	<b>Index</b>	finals	<b>1'726.09</b>	<b>1'872.62</b>	<b>1'355.64</b>	<b>1'751.85</b>	<b>2'942.40</b>	<b>1'915.49</b>	<b>1'289.20</b>	<b>1'252.30</b>	<b>1'627.86</b>	<b>2'167.65</b>
	Monthly ROR		0.12%	0.33%	0.07%	-1.80%	0.63%	0.28%	0.08%	1.20%	-0.76%	-1.45%
Aug-2020	YTD ROR		10.13%	1.65%	-0.90%	-1.43%	3.74%	1.51%	-2.99%	4.03%	-2.69%	3.36%
	<b>Index</b>	finals	<b>1'723.97</b>	<b>1'866.42</b>	<b>1'354.73</b>	<b>1'784.01</b>	<b>2'924.05</b>	<b>1'910.47</b>	<b>1'288.22</b>	<b>1'237.47</b>	<b>1'640.33</b>	<b>2'199.61</b>
	Monthly ROR		-0.42%	0.87%	1.30%	2.52%	1.04%	-1.53%	1.10%	-1.17%	-0.50%	
Jul-2020	YTD ROR		9.99%	1.32%	-0.96%	0.38%	3.09%	1.24%	-3.06%	2.79%	-1.95%	4.89%
	<b>Index</b>	finals	<b>1'731.33</b>	<b>1'850.29</b>	<b>1'342.17</b>	<b>1'761.15</b>	<b>2'852.30</b>	<b>1'890.78</b>	<b>1'308.24</b>	<b>1'224.02</b>	<b>1'659.73</b>	<b>2'210.58</b>
	Monthly ROR		0.00%	1.57%	1.08%	1.65%	3.34%	0.00%	1.32%	2.09%	0.84%	2.56%
Jun-2020	YTD ROR		10.46%	0.44%	-1.88%	-0.90%	0.56%	0.20%	-1.56%	1.68%	-0.79%	5.41%
	<b>Index</b>	finals	<b>1'731.40</b>	<b>1'821.77</b>	<b>1'327.84</b>	<b>1'732.50</b>	<b>2'760.16</b>	<b>1'890.86</b>	<b>1'291.20</b>	<b>1'198.99</b>	<b>1'645.89</b>	<b>2'155.44</b>
	Monthly ROR		-0.21%	1.82%	0.89%	1.80%	2.69%	2.44%	-0.86%	1.81%	0.35%	2.10%
May-2020	YTD ROR		10.47%	-1.11%	-2.93%	-2.51%	-2.69%	0.20%	-2.84%	-0.40%	-1.61%	2.78%
	<b>Index</b>	finals	<b>1'734.98</b>	<b>1'789.14</b>	<b>1'316.09</b>	<b>1'701.79</b>	<b>2'687.75</b>	<b>1'845.80</b>	<b>1'302.40</b>	<b>1'177.69</b>	<b>1'640.14</b>	<b>2'111.09</b>
	Monthly ROR		0.50%	0.85%	1.08%	0.21%	1.50%	0.71%	-0.67%	0.32%	0.87%	1.86%
Apr-2020	YTD ROR		10.69%	-2.88%	-3.79%	-4.24%	-5.24%	-2.18%	-2.00%	-2.17%	-1.96%	0.67%
	<b>Index</b>	finals	<b>1'726.31</b>	<b>1'774.05</b>	<b>1'302.07</b>	<b>1'698.24</b>	<b>2'647.98</b>	<b>1'832.83</b>	<b>1'311.23</b>	<b>1'173.92</b>	<b>1'625.94</b>	<b>2'072.57</b>
	Monthly ROR		5.58%	3.16%	0.96%	1.36%	3.63%	3.86%	0.71%	2.60%	2.52%	2.95%
Mar-2020	YTD ROR		10.14%	-3.70%	-4.81%	-4.44%	-6.64%	-2.87%	-1.33%	-2.48%	-2.81%	-1.17%
	<b>Index</b>	finals	<b>1'635.09</b>	<b>1'719.78</b>	<b>1'289.72</b>	<b>1'675.41</b>	<b>2'555.18</b>	<b>1'764.70</b>	<b>1'302.02</b>	<b>1'144.13</b>	<b>1'585.91</b>	<b>2'013.25</b>
	Monthly ROR		4.97%	-5.75%	-5.04%	-3.68%	-7.60%	-5.74%	-2.96%	-5.93%	-3.75%	0.23%
Feb-2020	YTD ROR		4.32%	-6.64%	-5.72%	-5.73%	-9.92%	-6.48%	-2.03%	-4.96%	-5.20%	-4.00%
	<b>Index</b>	finals	<b>1'557.72</b>	<b>1'824.79</b>	<b>1'365.52</b>	<b>1'739.43</b>	<b>2'765.41</b>	<b>1'872.11</b>	<b>1'341.67</b>	<b>1'216.20</b>	<b>1'647.76</b>	<b>2'008.61</b>
	Monthly ROR		-0.15%	-1.10%	-1.06%	-1.38%	-2.70%	-0.65%	-1.68%	-0.01%	-1.03%	-3.25%
Jan-2020	YTD ROR		-0.62%	-0.94%	-0.71%	-2.12%	-2.50%	-0.79%	0.96%	1.03%	-1.50%	-4.22%
	<b>Index</b>	finals	<b>1'560.12</b>	<b>1'845.06</b>	<b>1'372.69</b>	<b>1'763.75</b>	<b>2'842.24</b>	<b>1'884.36</b>	<b>1'364.65</b>	<b>1'216.33</b>	<b>1'664.91</b>	<b>2'076.00</b>
	Monthly ROR		-0.46%	0.16%	0.35%	-0.76%	0.21%	-0.14%	2.69%	1.04%	-0.48%	-1.01%
Dec-2019	YTD ROR		-0.46%	0.16%	0.35%	-0.76%	0.21%	-0.14%	2.69%	1.04%	-0.48%	-1.01%
	<b>Index</b>	finals	<b>1'567.37</b>	<b>1'842.18</b>	<b>1'367.91</b>	<b>1'777.18</b>	<b>2'836.42</b>	<b>1'886.99</b>	<b>1'328.95</b>	<b>1'203.84</b>	<b>1'672.90</b>	<b>2'097.13</b>
	Monthly ROR		1.77%	0.91%	0.39%	0.32%	1.06%	0.60%	0.37%	0.59%	1.41%	1.82%
Nov-2019	YTD ROR		9.95%	4.08%	-6.94%	0.42%	5.42%	-2.88%	7.80%	3.28%	10.60%	2.85%
	<b>Index</b>	finals	<b>1'540.11</b>	<b>1'825.49</b>	<b>1'362.60</b>	<b>1'771.57</b>	<b>2'806.66</b>	<b>1'875.82</b>	<b>1'324.07</b>	<b>1'196.79</b>	<b>1'649.62</b>	<b>2'059.62</b>
	Monthly ROR		1.46%	0.20%	-0.21%	-1.12%	0.60%	0.28%	0.97%	-0.72%	0.64%	0.81%
Oct-2019	YTD ROR		8.04%	3.14%	-7.30%	0.10%	4.31%	-3.45%	7.40%	2.67%	9.06%	1.01%
	<b>Index</b>	finals	<b>1'517.95</b>	<b>1'821.85</b>	<b>1'365.52</b>	<b>1'791.68</b>	<b>2'790.05</b>	<b>1'870.61</b>	<b>1'311.35</b>	<b>1'205.43</b>	<b>1'639.07</b>	<b>2'043.06</b>
	Monthly ROR		-1.54%	0.20%	0.27%	1.13%	0.48%	0.24%	-0.88%	0.16%	-0.09%	-0.52%
Sep-2019	YTD ROR		6.49%	2.93%	-7.10%	1.24%	3.69%	-3.72%	6.37%	3.42%	8.37%	0.19%
	<b>Index</b>	finals	<b>1'541.75</b>	<b>1'818.24</b>	<b>1'361.86</b>	<b>1'771.64</b>	<b>2'776.80</b>	<b>1'866.04</b>	<b>1'323.05</b>	<b>1'203.51</b>	<b>1'640.49</b>	<b>2'053.76</b>
	Monthly ROR		2.92%	-0.01%	-0.20%	-0.36%	0.10%	-1.20%	-0.43%	0.58%	0.50%	0.35%
Aug-2019	YTD ROR		8.16%	2.73%	-7.35%	0.11%	3.20%	-3.96%	7.32%	3.25%	8.46%	0.72%
	<b>Index</b>	finals	<b>1'498.00</b>	<b>1'818.39</b>	<b>1'364.54</b>	<b>1'777.99</b>	<b>2'774.08</b>	<b>1'888.77</b>	<b>1'328.79</b>	<b>1'196.61</b>	<b>1'632.41</b>	<b>2'046.59</b>
	Monthly ROR		-1.51%	-3.06%	-11.87%	-6.18%	-1.91%	-8.78%	0.01%	-2.08%	0.54%	-5.68%
Jul-2019	YTD ROR		5.09%	2.73%	-7.17%	0.47%	3.10%	-2.79%	7.78%	2.66%	7.93%	0.37%
	<b>Index</b>	finals	<b>1'521.03</b>	<b>1'875.76</b>	<b>1'548.32</b>	<b>1'895.10</b>	<b>2'828.06</b>	<b>2'070.56</b>	<b>1'328.69</b>	<b>1'222.07</b>	<b>1'623.70</b>	<b>2'169.95</b>
	Monthly ROR		0.80%	0.99%	0.21%	-0.26%	0.33%	0.93%	2.66%	0.42%	2.29%	1.74%
Jun-2019	YTD ROR		6.70%	5.98%	5.34%	7.08%	5.11%	6.57%	7.78%	4.84%	7.35%	6.42%
	<b>Index</b>	finals	<b>1'508.99</b>	<b>1'857.36</b>	<b>1'545.14</b>	<b>1'900.08</b>	<b>2'818.64</b>	<b>2'051.57</b>	<b>1'294.30</b>	<b>1'217.02</b>	<b>1'587.38</b>	<b>2'132.86</b>
	Monthly ROR		-0.27%									

**FERI Trust GmbH**  
**Index Data USD gross**

Status: 05.10.2022

The following indices must not be used as benchmarks according to regulation EU 2016/1011 without the explicit prior permission of FERI Trust GmbH.  
\* 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® Commodities	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
Dec-2018	<b>Index</b>	finals	<b>1'425.48</b>	<b>1'770.00</b>	<b>1'469.88</b>	<b>1'769.74</b>	<b>2'690.64</b>	<b>1'942.92</b>	<b>1'232.83</b>	<b>1'165.62</b>	<b>1'512.52</b>	<b>2'039.11</b>
	Monthly ROR		-0.82%	-1.02%	-3.40%	-2.02%	-1.69%	-1.54%	1.38%	-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	<b>Index</b>	finals	<b>1'437.31</b>	<b>1'788.25</b>	<b>1'521.61</b>	<b>1'806.20</b>	<b>2'736.97</b>	<b>1'973.40</b>	<b>1'216.08</b>	<b>1'169.22</b>	<b>1'520.70</b>	<b>2'062.66</b>
	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	<b>Index</b>	finals	<b>1'518.19</b>	<b>1'803.24</b>	<b>1'530.94</b>	<b>1'803.03</b>	<b>2'791.50</b>	<b>1'959.59</b>	<b>1'217.89</b>	<b>1'182.21</b>	<b>1'535.69</b>	<b>2'123.18</b>
	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	<b>Index</b>	finals	<b>1'523.52</b>	<b>1'827.06</b>	<b>1'546.85</b>	<b>1'831.77</b>	<b>2'858.02</b>	<b>1'998.11</b>	<b>1'260.66</b>	<b>1'185.68</b>	<b>1'546.01</b>	<b>2'177.60</b>
	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	<b>Index</b>	finals	<b>1'494.40</b>	<b>1'827.74</b>	<b>1'526.86</b>	<b>1'888.83</b>	<b>2'872.71</b>	<b>1'992.24</b>	<b>1'267.73</b>	<b>1'183.50</b>	<b>1'547.80</b>	<b>2'198.48</b>
	Monthly ROR		0.19%	-0.59%	-3.31%	-3.56%	0.03%	-2.37%	1.97%	0.17%	-0.20%	-2.46%
	YTD ROR		2.93%	-1.36%	-7.89%	-4.25%	0.64%	-5.11%	-0.03%	-0.72%	-0.23%	-6.77%
Jul-2018	<b>Index</b>	finals	<b>1'491.59</b>	<b>1'838.61</b>	<b>1'579.21</b>	<b>1'958.65</b>	<b>2'871.79</b>	<b>2'040.58</b>	<b>1'243.25</b>	<b>1'181.48</b>	<b>1'550.88</b>	<b>2'253.82</b>
	Monthly ROR		-0.55%	0.11%	1.36%	0.86%	1.36%	-0.01%	-1.36%	-1.71%	0.80%	0.95%
	YTD ROR		2.73%	-0.77%	-4.73%	-0.71%	0.61%	-2.81%	-1.97%	-0.89%	-0.03%	-4.42%
Jun-2018	<b>Index</b>	finals	<b>1'499.77</b>	<b>1'836.63</b>	<b>1'558.05</b>	<b>1'941.98</b>	<b>2'833.34</b>	<b>2'040.76</b>	<b>1'260.44</b>	<b>1'202.09</b>	<b>1'538.62</b>	<b>2'232.67</b>
	Monthly ROR		0.45%	-0.65%	-2.86%	-2.33%	-0.99%	-1.01%	0.30%	-0.32%	-0.30%	-2.46%
	YTD ROR		3.30%	-0.88%	-6.01%	-1.56%	-0.74%	-2.80%	-0.61%	0.83%	-0.82%	-5.32%
May-2018	<b>Index</b>	finals	<b>1'493.06</b>	<b>1'848.72</b>	<b>1'603.84</b>	<b>1'988.23</b>	<b>2'861.73</b>	<b>2'061.49</b>	<b>1'256.70</b>	<b>1'205.95</b>	<b>1'543.24</b>	<b>2'289.04</b>
	Monthly ROR		2.09%	-0.03%	-2.04%	-1.10%	0.44%	-1.42%	-0.76%	0.73%	0.13%	-1.58%
	YTD ROR		2.83%	-0.22%	-3.24%	0.79%	0.26%	-1.82%	-0.90%	1.16%	-0.53%	-2.93%
Apr-2018	<b>Index</b>	finals	<b>1'462.43</b>	<b>1'849.29</b>	<b>1'637.23</b>	<b>2'010.36</b>	<b>2'849.10</b>	<b>2'091.26</b>	<b>1'266.35</b>	<b>1'197.18</b>	<b>1'541.30</b>	<b>2'325.89</b>
	Monthly ROR		3.31%	-0.21%	-0.58%	0.24%	-0.30%	-0.62%	0.73%	0.13%	-0.05%	-0.18%
	YTD ROR		0.72%	-0.19%	-1.23%	1.91%	-0.19%	-0.40%	-0.14%	0.42%	-0.65%	-1.37%
Mar-2018	<b>Index</b>	finals	<b>1'415.60</b>	<b>1'853.20</b>	<b>1'646.85</b>	<b>2'005.60</b>	<b>2'857.74</b>	<b>2'104.35</b>	<b>1'257.19</b>	<b>1'195.61</b>	<b>1'542.09</b>	<b>2'330.14</b>
	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	<b>Index</b>	finals	<b>1'401.54</b>	<b>1'867.11</b>	<b>1'661.68</b>	<b>2'026.38</b>	<b>2'883.13</b>	<b>2'133.20</b>	<b>1'249.78</b>	<b>1'195.31</b>	<b>1'554.10</b>	<b>2'364.73</b>
	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	<b>Index</b>	finals	<b>1'450.04</b>	<b>1'891.10</b>	<b>1'675.76</b>	<b>2'033.13</b>	<b>2'911.37</b>	<b>2'127.98</b>	<b>1'343.78</b>	<b>1'211.91</b>	<b>1'601.83</b>	<b>2'432.95</b>
	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	<b>Index</b>	finals	<b>1'451.91</b>	<b>1'852.87</b>	<b>1'657.60</b>	<b>1'972.73</b>	<b>2'854.44</b>	<b>2'099.61</b>	<b>1'268.17</b>	<b>1'192.14</b>	<b>1'551.41</b>	<b>2'358.13</b>
	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	<b>Index</b>	finals	<b>1'423.19</b>	<b>1'840.01</b>	<b>1'651.22</b>	<b>1'947.74</b>	<b>2'839.35</b>	<b>2'075.25</b>	<b>1'250.66</b>	<b>1'192.97</b>	<b>1'533.64</b>	<b>2'304.03</b>
	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	<b>Index</b>	finals	<b>1'433.14</b>	<b>1'845.41</b>	<b>1'644.21</b>	<b>1'948.72</b>	<b>2'826.79</b>	<b>2'080.27</b>	<b>1'252.00</b>	<b>1'200.15</b>	<b>1'545.63</b>	<b>2'262.03</b>
	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	<b>Index</b>	finals	<b>1'431.83</b>	<b>1'820.96</b>	<b>1'622.18</b>	<b>1'932.00</b>	<b>2'798.33</b>	<b>2'048.77</b>	<b>1'188.00</b>	<b>1'193.23</b>	<b>1'511.81</b>	<b>2'213.83</b>
	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	<b>Index</b>	finals	<b>1'417.52</b>	<b>1'818.68</b>	<b>1'592.64</b>	<b>1'912.00</b>	<b>2'787.28</b>	<b>2'022.22</b>	<b>1'209.67</b>	<b>1'190.97</b>	<b>1'533.22</b>	<b>2'177.95</b>
	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	<b>Index</b>	finals	<b>1'379.61</b>	<b>1'797.04</b>	<b>1'581.67</b>	<b>1'884.58</b>	<b>2'773.09</b>	<b>2'010.68</b>	<b>1'163.18</b>	<b>1'179.28</b>	<b>1'492.33</b>	<b>2'165.63</b>
	Monthly ROR		0.38%	1.06%	0.26%	1.66%	0.70%	0.48%	1.40%	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	<b>Index</b>	finals	<b>1'374.36</b>	<b>1'778.10</b>	<b>1'577.63</b>	<b>1'853.79</b>	<b>2'753.72</b>	<b>2'001.16</b>	<b>1'147.09</b>	<b>1'157.94</b>	<b>1'474.10</b>	<b>2'110.46</b>
	Monthly ROR		-0.76%	-0.06%	-0.05%	0.05%	0.30%	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	<b>Index</b>	finals	<b>1'384.86</b>	<b>1'779.10</b>	<b>1'578.38</b>	<b>1'852.79</b>	<b>2'745.59</b>	<b>1'999.29</b>	<b>1'180.34</b>	<b>1'152.79</b>	<b>1'489.88</b>	<b>2'106.82</b>
	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	<b>Index</b>	finals	<b>1'440.54</b>	<b>1'775.57</b>	<b>1'574.94</b>	<b>1'843.70</b>	<b>2'736.71</b>	<b>1'984.30</b>	<b>1'180.07</b>	<b>1'152.93</b>	<b>1'493.98</b>	<b>2'074.86</b>
	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%	5.05%	3.57%	2.22%	-0.60%	1.56%	-2.12%	3.79%
Mar-2017	<b>Index</b>	finals	<b>1'467.08</b>	<b>1'775.89</b>	<b>1'561.54</b>	<b>1'824.78</b>	<b>2'721.75</b>	<b>1'971.97</b>	<b>1'188.07</b>	<b>1'158.40</b>	<b>1'505.64</b>	<b>2'069.28</b>
	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	<b>Index</b>	finals	<b>1'441.86</b>	<b>1'765.88</b>	<b>1'563.35</b>	<b>1'801.82</b>	<b>2'693.82</b>	<b>1'967.84</b>	<b>1'199.53</b>	<b>1'150.22</b>	<b>1'500.97</b>	<b>2'058.04</b>
	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	<b>Index</b>	finals	<b>1'493.88</b>	<b>1'757.04</b>	<b>1'549.77</b>	<b>1'783.53</b>	<b>2'658.51</b>	<b>1'964.01</b>	<b>1'174.24</b>	<b>1'151.31</b>	<b>1'492.29</b>	<b>2'023.52</b>
	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	<b>Index</b>	finals	<b>1'494.69</b>	<b>1'752.79</b>	<b>1'525.72</b>	<b>1'752.54</b>	<b>2'642.37</b>	<b>1'941.23</b>	<b>1'187.20</b>	<b>1'135.22</b>	<b>1'526.32</b>	<b>1'999.17</b>
	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	<b>Index</b>	finals	<b>1'482.99</b>	<b>1'737.27</b>	<b>1'520.46</b>	<b>1'734.02</b>	<b>2'629.17</b>	<b>1'930.40</b>	<b>1'176.42</b>	<b>1'128.00</b>	<b>1'498.30</b>	<b>1'96</b>

**FERI Trust GmbH**  
**Index Data USD gross**

Status: **05.10.2022**

The following indices must not be used as benchmarks according to regulation EU 2016/1011 without the explicit prior permission of FERI Trust GmbH.  
 \* 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® Commodities	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
Apr-2016	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%
	<b>Index</b>	<b>1'454.85</b>	<b>1'686.57</b>	<b>1'443.26</b>	<b>1'660.38</b>	<b>2'515.23</b>	<b>1'856.43</b>	<b>1'233.15</b>	<b>1'078.51</b>	<b>1'514.16</b>	<b>1'923.82</b>
Mar-2016	Monthly ROR	1.00%	0.00%	2.60%	2.29%	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%
	<b>Index</b>	<b>1'440.51</b>	<b>1'686.56</b>	<b>1'406.62</b>	<b>1'623.19</b>	<b>2'514.18</b>	<b>1'838.43</b>	<b>1'264.81</b>	<b>1'086.83</b>	<b>1'518.00</b>	<b>1'952.24</b>
Feb-2016	Monthly ROR	2.28%	0.42%	0.98%	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%
	<b>Index</b>	<b>1'408.45</b>	<b>1'679.47</b>	<b>1'393.00</b>	<b>1'560.89</b>	<b>2'448.42</b>	<b>1'846.96</b>	<b>1'292.02</b>	<b>1'084.25</b>	<b>1'529.86</b>	<b>1'966.79</b>
Jan-2016	Monthly ROR	1.38%	-0.08%	-0.09%	0.51%	-0.90%	-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%	1.50%	1.83%	-5.03%
	<b>Index</b>	<b>1'389.30</b>	<b>1'680.81</b>	<b>1'394.18</b>	<b>1'552.94</b>	<b>2'470.68</b>	<b>1'852.32</b>	<b>1'254.74</b>	<b>1'080.53</b>	<b>1'521.83</b>	<b>2'019.90</b>
Dec-2015	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%
	<b>Index</b>	<b>1'367.98</b>	<b>1'694.81</b>	<b>1'425.84</b>	<b>1'600.96</b>	<b>2'567.97</b>	<b>1'870.42</b>	<b>1'201.13</b>	<b>1'078.87</b>	<b>1'502.31</b>	<b>2'070.96</b>
Nov-2015	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%
	<b>Index</b>	<b>1'378.28</b>	<b>1'710.37</b>	<b>1'502.78</b>	<b>1'623.85</b>	<b>2'558.14</b>	<b>1'932.41</b>	<b>1'219.60</b>	<b>1'072.28</b>	<b>1'524.12</b>	<b>2'060.04</b>
Oct-2015	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%
	<b>Index</b>	<b>1'362.27</b>	<b>1'697.80</b>	<b>1'521.86</b>	<b>1'610.18</b>	<b>2'536.44</b>	<b>1'947.33</b>	<b>1'164.13</b>	<b>1'067.62</b>	<b>1'487.88</b>	<b>2'059.76</b>
Sep-2015	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%
	<b>Index</b>	<b>1'356.06</b>	<b>1'689.18</b>	<b>1'484.60</b>	<b>1'528.63</b>	<b>2'492.95</b>	<b>1'920.20</b>	<b>1'184.11</b>	<b>1'076.70</b>	<b>1'491.94</b>	<b>2'055.36</b>
Aug-2015	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%
	<b>Index</b>	<b>1'387.90</b>	<b>1'702.96</b>	<b>1'529.02</b>	<b>1'565.33</b>	<b>2'526.18</b>	<b>1'987.13</b>	<b>1'143.48</b>	<b>1'061.16</b>	<b>1'492.22</b>	<b>2'090.92</b>
Jul-2015	Monthly ROR	-1.91%	-1.16%	-1.10%	-3.69%	-1.56%	-1.31%	-3.85%	1.59%	-3.36%	-1.64%
	YTD ROR	-4.21%	1.37%	-2.05%	1.50%	3.02%	1.09%	0.50%	2.26%	-1.04%	0.85%
	<b>Index</b>	<b>1'414.92</b>	<b>1'722.95</b>	<b>1'546.03</b>	<b>1'625.22</b>	<b>2'566.24</b>	<b>2'013.51</b>	<b>1'189.32</b>	<b>1'044.56</b>	<b>1'544.10</b>	<b>2'125.72</b>
Jun-2015	Monthly ROR	-0.28%	-1.09%	-1.66%	-0.58%	-0.06%	5.69%	-0.37%	2.15%	-0.48%	0.85%
	YTD ROR	-2.34%	2.56%	-0.96%	5.39%	4.66%	2.43%	3.57%	0.66%	2.40%	2.53%
	<b>Index</b>	<b>1'424.76</b>	<b>1'718.08</b>	<b>1'563.14</b>	<b>1'652.66</b>	<b>2'581.28</b>	<b>2'014.70</b>	<b>1'125.28</b>	<b>1'048.48</b>	<b>1'511.61</b>	<b>2'135.90</b>
May-2015	Monthly ROR	-1.22%	-1.37%	-1.17%	-1.78%	0.04%	-1.20%	-4.26%	-1.19%	-3.13%	-1.47%
	YTD ROR	-1.66%	2.27%	0.14%	7.17%	5.27%	2.49%	-2.01%	1.03%	0.25%	3.02%
	<b>Index</b>	<b>1'442.36</b>	<b>1'741.92</b>	<b>1'581.70</b>	<b>1'682.58</b>	<b>2'580.20</b>	<b>2'039.15</b>	<b>1'175.33</b>	<b>1'061.08</b>	<b>1'560.41</b>	<b>2'167.79</b>
Apr-2015	Monthly ROR	-1.50%	0.87%	0.12%	0.21%	1.70%	0.97%	-0.04%	0.26%	0.55%	1.84%
	YTD ROR	-0.45%	3.68%	1.33%	9.11%	5.23%	3.73%	2.35%	2.25%	3.48%	4.56%
	<b>Index</b>	<b>1'464.28</b>	<b>1'726.92</b>	<b>1'579.75</b>	<b>1'678.97</b>	<b>2'537.17</b>	<b>2'019.59</b>	<b>1'175.82</b>	<b>1'058.38</b>	<b>1'551.82</b>	<b>2'128.66</b>
Mar-2015	Monthly ROR	-1.22%	0.38%	0.98%	4.58%	0.94%	0.92%	-4.31%	1.20%	-1.53%	0.04%
	YTD ROR	1.07%	2.79%	1.20%	8.87%	3.47%	2.74%	2.39%	1.99%	2.91%	2.67%
	<b>Index</b>	<b>1'482.35</b>	<b>1'720.39</b>	<b>1'564.41</b>	<b>1'605.47</b>	<b>2'513.65</b>	<b>2'001.26</b>	<b>1'228.73</b>	<b>1'045.86</b>	<b>1'575.92</b>	<b>2'127.73</b>
Feb-2015	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%
	<b>Index</b>	<b>1'456.22</b>	<b>1'706.29</b>	<b>1'557.38</b>	<b>1'599.03</b>	<b>2'487.14</b>	<b>1'995.83</b>	<b>1'200.35</b>	<b>1'040.64</b>	<b>1'553.16</b>	<b>2'106.89</b>
Jan-2015	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%
	<b>Index</b>	<b>1'473.76</b>	<b>1'690.41</b>	<b>1'539.06</b>	<b>1'555.39</b>	<b>2'451.81</b>	<b>1'956.85</b>	<b>1'201.72</b>	<b>1'046.00</b>	<b>1'540.25</b>	<b>2'095.50</b>
Dec-2014	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%
	<b>Index</b>	<b>1'448.84</b>	<b>1'680.01</b>	<b>1'560.95</b>	<b>1'542.15</b>	<b>2'452.07</b>	<b>1'965.78</b>	<b>1'148.37</b>	<b>1'037.74</b>	<b>1'507.92</b>	<b>2'073.30</b>
Nov-2014	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%
	<b>Index</b>	<b>1'421.71</b>	<b>1'668.64</b>	<b>1'581.44</b>	<b>1'555.52</b>	<b>2'380.52</b>	<b>1'986.38</b>	<b>1'130.21</b>	<b>1'040.45</b>	<b>1'492.74</b>	<b>2'032.02</b>
Oct-2014	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%
	<b>Index</b>	<b>1'449.04</b>	<b>1'643.70</b>	<b>1'582.54</b>	<b>1'556.10</b>	<b>2'333.62</b>	<b>1'972.95</b>	<b>1'056.87</b>	<b>1'044.15</b>	<b>1'439.03</b>	<b>1'980.17</b>
Sep-2014	Monthly ROR	-3.60%	-0.60%	-0.89%	-0.52%	-2.02%	2.25%	-0.06%	0.52%	-1.08%	0.85%
	YTD ROR	4.45%	2.58%	2.36%	0.90%	1.99%	2.47%	12.46%	2.35%	3.36%	4.08%
	<b>Index</b>	<b>1'503.13</b>	<b>1'653.61</b>	<b>1'596.70</b>	<b>1'564.21</b>	<b>2'353.50</b>	<b>2'013.53</b>	<b>1'033.61</b>	<b>1'044.76</b>	<b>1'431.53</b>	<b>2'001.69</b>
Aug-2014	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%
	<b>Index</b>	<b>1'499.92</b>	<b>1'642.75</b>	<b>1'606.87</b>	<b>1'586.59</b>	<b>2'341.68</b>	<b>2'015.80</b>	<b>1'011.35</b>	<b>1'047.22</b>	<b>1'396.83</b>	<b>1'974.99</b>
Jul-2014	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%
	<b>Index</b>	<b>1'480.02</b>	<b>1'631.72</b>	<b>1'617.91</b>	<b>1'560.83</b>	<b>2'309.40</b>	<b>2'026.39</b>	<b>966.02</b>	<b>1'045.24</b>	<b>1'374.28</b>	<b>1'954.87</b>
Jun-2014	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%
	<b>Index</b>	<b>1'484.81</b>	<b>1'630.39</b>	<b>1'625.75</b>	<b>1'573.05</b>	<b>2'309.96</b>	<b>2'034.62</b>	<b>976.85</b>	<b>1'042.00</b>	<b>1'368.20</b>	<b>1'947.33</b>
May-2014	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%
	<b>Index</b>	<b>1'464.33</b>	<b>1'617.15</b>	<b>1'604.87</b>	<b>1'528.78</b>	<b>2'277.94</b>	<b>2'002.63</b>	<b>963.41</b>	<b>1'036.39</b>	<b>1'371.92</b>	<b>1'915.82</b>
Apr-2014	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%
	<b>Index</b>	<b>1'461.53</b>	<b>1'604.08</b>	<b>1'594.23</b>	<b>1'494.76</b>	<b>2'252.08</b>	<b>1'989.21</b>	<b>934.90</b>	<b>1'035.51</b>	<b>1'353.62</b>	<b>1'897.22</b>
Mar-2014	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%
	<b>Index</b>	<b>1'434.88</b>	<b>1'609.94</b>	<b>1'589.64</b>	<b>1'498.75</b>	<b>2'282.12</b>	<b>1'979.86</b>	<b>929.21</b>	<b>1'034.11</b>	<b>1'363.81</b>	<b>1'916.94</b>
Feb-2014	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%	-0.26%	-2.83%	1.37%	-1.12%	1.37%	-2.04%	0.75%
	<b>Index</b>	<b>1'455.68</b>	<b>1'623.21</b>	<b>1'572.76</b>	<b>1'529.26</b>	<b>2'337.68</b>	<b>1'979.45</b>	<b>934.73</b>	<b>1'038.98</b>	<b>1'</b>	

**FERI Trust GmbH**  
**Index Data USD gross**

Status: 05.10.2022

The following indices must not be used as benchmarks according to regulation EU 2016/1011 without the explicit prior permission of FERI Trust GmbH.

\* 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® Commodities	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
Sep-2013	YTD ROR		0.35%	5.92%	7.91%	5.25%	11.86%	8.46%	-7.67%	3.04%	0.43%	8.73%
	Index	finals	<b>1'389.19</b>	<b>1'550.48</b>	<b>1'505.94</b>	<b>1'514.39</b>	<b>2'194.06</b>	<b>1'865.67</b>	<b>905.67</b>	<b>994.33</b>	<b>1'348.13</b>	<b>1'838.01</b>
	Monthly ROR		-0.42%	0.68%	0.86%	2.29%	2.81%	1.31%	-1.19%	-0.86%	-0.52%	0.40%
Aug-2013	YTD ROR		0.63%	4.47%	6.76%	4.30%	10.82%	7.09%	-9.50%	0.79%	-0.65%	7.05%
	Index	finals	<b>1'395.11</b>	<b>1'539.94</b>	<b>1'493.04</b>	<b>1'480.46</b>	<b>2'134.15</b>	<b>1'841.56</b>	<b>916.58</b>	<b>1'002.91</b>	<b>1'355.20</b>	<b>1'830.74</b>
	Monthly ROR		1.13%	-0.29%	0.27%	-0.19%	-1.04%	0.13%	-3.01%	1.05%	-1.30%	-0.39%
Jul-2013	YTD ROR		1.06%	3.76%	5.85%	1.96%	7.80%	5.70%	-8.41%	1.66%	-0.13%	6.63%
	Index	finals	<b>1'379.57</b>	<b>1'544.42</b>	<b>1'488.99</b>	<b>1'483.32</b>	<b>2'156.63</b>	<b>1'839.14</b>	<b>945.07</b>	<b>992.49</b>	<b>1'373.06</b>	<b>1'837.94</b>
	Monthly ROR		-0.17%	0.42%	1.06%	0.01%	1.50%	1.55%	-2.05%	0.09%	-1.47%	0.36%
Jun-2013	YTD ROR		-0.07%	4.06%	5.56%	2.16%	8.93%	5.56%	-5.57%	0.61%	1.19%	7.05%
	Index	finals	<b>1'381.87</b>	<b>1'538.00</b>	<b>1'473.32</b>	<b>1'483.17</b>	<b>2'124.68</b>	<b>1'811.08</b>	<b>964.87</b>	<b>991.64</b>	<b>1'393.52</b>	<b>1'831.36</b>
	Monthly ROR		-0.13%	-1.36%	-0.38%	-2.94%	-2.19%	-0.99%	-4.04%	0.23%	-2.51%	-2.38%
May-2013	YTD ROR		0.10%	3.63%	4.45%	2.15%	7.32%	3.95%	-3.59%	0.52%	2.69%	6.66%
	Index	finals	<b>1'383.68</b>	<b>1'559.26</b>	<b>1'478.90</b>	<b>1'528.05</b>	<b>2'172.23</b>	<b>1'829.17</b>	<b>1'005.47</b>	<b>989.33</b>	<b>1'429.39</b>	<b>1'876.10</b>
	Monthly ROR		-0.11%	0.33%	0.99%	1.41%	2.38%	0.87%	-4.78%	-0.28%	-1.67%	2.25%
Apr-2013	YTD ROR		0.23%	5.06%	4.85%	5.24%	9.72%	4.99%	0.47%	0.29%	5.34%	9.27%
	Index	finals	<b>1'385.14</b>	<b>1'554.21</b>	<b>1'464.34</b>	<b>1'506.76</b>	<b>2'121.74</b>	<b>1'813.44</b>	<b>1'055.95</b>	<b>992.10</b>	<b>1'453.62</b>	<b>1'834.76</b>
	Monthly ROR		0.54%	1.65%	1.06%	1.12%	2.09%	1.18%	2.22%	-0.45%	3.79%	0.99%
Mar-2013	YTD ROR		0.33%	4.72%	3.81%	3.81%	7.17%	4.09%	5.51%	0.57%	7.12%	6.86%
	Index	finals	<b>1'377.69</b>	<b>1'528.92</b>	<b>1'449.00</b>	<b>1'490.03</b>	<b>2'078.24</b>	<b>1'792.36</b>	<b>1'033.06</b>	<b>996.58</b>	<b>1'400.48</b>	<b>1'816.79</b>
	Monthly ROR		0.04%	0.79%	0.82%	-0.49%	0.82%	1.03%	1.65%	0.09%	1.21%	0.86%
Feb-2013	YTD ROR		-0.21%	3.02%	2.73%	2.62%	4.97%	2.88%	3.23%	1.02%	3.21%	5.81%
	Index	finals	<b>1'377.08</b>	<b>1'516.99</b>	<b>1'437.21</b>	<b>1'497.34</b>	<b>2'061.40</b>	<b>1'774.09</b>	<b>1'016.33</b>	<b>995.72</b>	<b>1'383.69</b>	<b>1'801.31</b>
	Monthly ROR		-0.60%	0.03%	0.35%	-0.44%	-0.04%	0.78%	-1.03%	-0.18%	-0.44%	0.43%
Jan-2013	YTD ROR		-0.25%	2.22%	1.89%	3.12%	4.12%	1.83%	1.55%	0.93%	1.97%	4.91%
	Index	finals	<b>1'385.38</b>	<b>1'516.49</b>	<b>1'432.17</b>	<b>1'504.00</b>	<b>2'062.17</b>	<b>1'760.29</b>	<b>1'026.96</b>	<b>997.47</b>	<b>1'389.81</b>	<b>1'793.58</b>
	Monthly ROR		0.35%	2.18%	1.53%	3.58%	4.16%	1.04%	2.62%	1.11%	2.42%	4.46%
Dec-2012	YTD ROR		0.35%	2.18%	1.53%	3.58%	4.16%	1.04%	2.62%	1.11%	2.42%	4.46%
	Index	finals	<b>1'380.53</b>	<b>1'484.09</b>	<b>1'410.55</b>	<b>1'452.00</b>	<b>1'979.78</b>	<b>1'742.19</b>	<b>1'000.78</b>	<b>986.50</b>	<b>1'356.98</b>	<b>1'716.95</b>
	Monthly ROR		-1.22%	1.53%	1.52%	3.77%	1.92%	2.12%	0.91%	0.15%	1.94%	2.72%
Nov-2012	YTD ROR		3.16%	5.53%	8.67%	8.21%	7.58%	5.92%	-0.71%	3.06%	5.33%	12.08%
	Index	finals	<b>1'397.63</b>	<b>1'461.69</b>	<b>1'389.39</b>	<b>1'399.28</b>	<b>1'942.50</b>	<b>1'706.09</b>	<b>991.77</b>	<b>985.00</b>	<b>1'331.10</b>	<b>1'671.63</b>
	Monthly ROR		7.43%	1.06%	1.10%	0.31%	2.95%	0.84%	0.69%	-0.99%	1.42%	1.44%
Oct-2012	YTD ROR		4.43%	3.94%	7.04%	4.28%	5.56%	3.73%	-1.61%	2.91%	3.32%	9.11%
	Index	finals	<b>1'301.00</b>	<b>1'446.41</b>	<b>1'374.24</b>	<b>1'395.01</b>	<b>1'886.84</b>	<b>1'691.91</b>	<b>984.93</b>	<b>994.80</b>	<b>1'312.42</b>	<b>1'647.74</b>
	Monthly ROR		-1.98%	-0.68%	0.33%	1.09%	-0.34%	-0.29%	-3.16%	-0.75%	-1.34%	-0.78%
Sep-2012	YTD ROR		-2.79%	2.85%	5.87%	3.96%	2.53%	2.87%	-2.29%	3.93%	1.87%	7.56%
	Index	finals	<b>1'327.33</b>	<b>1'456.32</b>	<b>1'369.67</b>	<b>1'379.95</b>	<b>1'893.31</b>	<b>1'696.82</b>	<b>1'017.08</b>	<b>1'002.36</b>	<b>1'330.19</b>	<b>1'660.71</b>
	Monthly ROR		-1.81%	0.17%	1.26%	0.37%	0.67%	0.70%	-1.96%	-0.05%	-0.65%	0.04%
Aug-2012	YTD ROR		-0.82%	3.55%	5.52%	2.84%	2.88%	3.16%	0.90%	4.72%	3.25%	8.41%
	Index	finals	<b>1'351.81</b>	<b>1'453.88</b>	<b>1'352.65</b>	<b>1'374.89</b>	<b>1'880.66</b>	<b>1'685.08</b>	<b>1'037.41</b>	<b>1'002.89</b>	<b>1'338.84</b>	<b>1'659.96</b>
	Monthly ROR		0.55%	0.59%	1.25%	0.82%	1.30%	1.09%	-2.02%	0.92%	-0.95%	1.54%
Jul-2012	YTD ROR		1.01%	3.38%	4.21%	2.46%	2.20%	2.45%	2.92%	4.78%	3.92%	8.36%
	Index	finals	<b>1'344.39</b>	<b>1'445.35</b>	<b>1'336.00</b>	<b>1'363.68</b>	<b>1'856.51</b>	<b>1'666.89</b>	<b>1'058.80</b>	<b>993.77</b>	<b>1'351.65</b>	<b>1'634.77</b>
	Monthly ROR		2.00%	1.25%	0.97%	-0.21%	-0.29%	0.64%	5.23%	1.70%	2.97%	1.38%
Jun-2012	YTD ROR		0.46%	2.77%	2.92%	2.92%	0.88%	1.34%	5.04%	3.82%	4.92%	6.71%
	Index	finals	<b>1'318.03</b>	<b>1'427.43</b>	<b>1'323.22</b>	<b>1'366.52</b>	<b>1'861.95</b>	<b>1'656.24</b>	<b>1'006.15</b>	<b>977.15</b>	<b>1'312.70</b>	<b>1'612.45</b>
	Monthly ROR		-1.43%	-0.67%	-0.34%	0.74%	0.18%	-0.89%	-3.19%	-0.08%	-1.90%	0.44%
May-2012	YTD ROR		-1.51%	1.50%	1.94%	1.84%	1.18%	0.70%	-0.18%	2.09%	1.90%	5.26%
	Index	finals	<b>1'337.09</b>	<b>1'437.08</b>	<b>1'327.74</b>	<b>1'356.52</b>	<b>1'858.52</b>	<b>1'671.05</b>	<b>1'039.30</b>	<b>977.94</b>	<b>1'338.16</b>	<b>1'605.31</b>
	Monthly ROR		-1.16%	-0.37%	-1.15%	-2.97%	-1.03%	-1.03%	2.83%	-0.33%	3.06%	-1.77%
Apr-2012	YTD ROR		-0.09%	2.19%	2.29%	1.09%	0.99%	1.60%	3.11%	2.17%	3.87%	4.79%
	Index	finals	<b>1'352.74</b>	<b>1'442.46</b>	<b>1'343.13</b>	<b>1'398.08</b>	<b>1'919.63</b>	<b>1'688.50</b>	<b>1'010.71</b>	<b>981.17</b>	<b>1'298.48</b>	<b>1'634.21</b>
	Monthly ROR		0.45%	-0.38%	0.19%	-0.05%	-1.09%	-0.47%	-0.38%	0.62%	-0.59%	-1.08%
Mar-2012	YTD ROR		1.08%	2.57%	3.47%	4.19%	4.31%	2.66%	0.27%	2.51%	0.79%	6.68%
	Index	finals	<b>1'346.62</b>	<b>1'447.96</b>	<b>1'340.55</b>	<b>1'398.73</b>	<b>1'940.73</b>	<b>1'696.46</b>	<b>1'014.58</b>	<b>975.09</b>	<b>1'306.16</b>	<b>1'652.07</b>
	Monthly ROR		-0.57%	0.30%	0.23%	-0.42%	0.91%	0.22%	-1.75%	0.72%	-0.63%	0.92%
Feb-2012	YTD ROR		0.62%	2.96%	3.27%	4.24%	5.46%	3.14%	0.66%	1.87%	1.39%	7.84%
	Index	finals	<b>1'354.33</b>	<b>1'443.56</b>	<b>1'337.42</b>	<b>1'404.64</b>	<b>1'923.19</b>	<b>1'692.65</b>	<b>1'032.66</b>	<b>968.17</b>	<b>1'314.49</b>	<b>1'636.96</b>
	Monthly ROR		0.73%	1.40%	1.04%	2.26%	2.35%	1.12%	0.91%	1.26%	0.86%	3.21%
Jan-2012	YTD ROR		1.20%	2.65%	3.03%	4.68%	4.51%	2.91%	2.45%	1.15%	2.03%	6.86%
	Index	finals	<b>1'343.66</b>	<b>1'423.64</b>	<b>1'323.68</b>	<b>1'373.66</b>	<b>1'879.03</b>	<b>1'673.93</b>	<b>1'023.34</b>	<b>956.08</b>	<b>1'303.23</b>	<b>1'586.05</b>
	Monthly ROR		0.40%	1.23%	1.98%	2.37%	2.11%	1.77%	1.52%	-0.12%	1.16%	3.53%
Dec-2011	YTD ROR		0.40%	1.23%	1.98%	2.37%	2.11%	1.77%	1.52%	-0.12%	1.16%	3.53%
	Index	finals	<b>1'338.30</b>	<b>1'406.33</b>	<b>1'298.04</b>	<b>1'341.87</b>	<b>1'840.25</b>	<b>1'644.78</b>	<b>1'007.97</b>	<b>957.18</b>	<b>1'288.28</b>	<b>1'531.90</b>
	Monthly ROR		0.11%	0.00%	-0.22%	-0.53%	-0.47%	-0.58%	1.34%	0.06%	0.98%	-0.03%
Nov-2011	YTD ROR		-6.74%	-4.58%	-3.83%	-5.59%	-2.91%	-7.14%	-2.85%	-4.19%	-4.31%	-9.80%
	Index	finals	<b>1'336.87</b>	<b>1'406.36</b>	<b>1'300.91</b>	<b>1'349.01</b>	<b>1'848.95</b>	<b>1'654.33</b>	<b>994.63</b>	<b>956.64</b>	<b>1'275.74</b>	<b>1'532.29</b>
	Monthly ROR		-0.41%	-0.39%	-0.62%	-0.92%	-0.26%	-0.80%	-0.22%	-0.08%	-0.41%	-1.34%
Oct-2011	YTD ROR		-6.84%	-4.58%	-3.61%	-5.09%	-2.45%	-6.60%	-4.14%	-4.25%	-5.24%	-9.77%
	Index	finals	<b>1'342.31</b>	<b>1'411.83</b>	<b>1'309.09</b>	<b>1'361.59</b>	<b>1'853.75</b>	<b>1'667.62</b>	<b>996.85</b>	<b>957.42</b>	<b>1'281.05</b>	<b>1'553.04</b>
	Monthly ROR		-1.09%	0.74%	0.84%	3.36%	2.83%	1.84%	-3.22%	0.89%	-2.61%	3.05%
Sep-2011	YTD ROR		-6.46%	-4.21%	-3.01%	-4.20%	-2.19%	-5.85%	-3.92%	-4.17%	-4.84%	-8.55%
	Index	finals	<b>1'357.12</b>	<b>1'401.52</b>	<b>1'298.19</b>	<b>1'317.27</b>	<b>1'802.77</b>	<b>1'637.52</b>	<b>1'030.02</b>	<b>948.98</b>	<b>1'315.38</b>	<b>1'507.07</b>
	Monthly ROR		-2.10%	-2.10%	-2.89%	-5.22%	-3.30%	-3.26%	-0.55%	-2.24%	0.39%	-5.47%
Aug-2011	YTD ROR		-5.43%	-4.91%	-3.81%	-7.32%	-4.88%	-7.55%	-0.72%	-5.01%	-2.29%	-11.26%
	Index	finals	<b>1'385.14</b>	<b>1'431.61</b>	<b>1'336.82</b>	<b>1'389.78</b>	<b>1'864.21</b>	<b>1'692.74</b>	<b>1'035.68</b>	<b>970.69</b>	<b>1'310.31</b>	<b>1'594.28</b>
	Monthly ROR		0.18%	-2.38%	-3.87%	-3.02%	-3.61%	-4.04%	-1.05%	-1.38%	-0.47%	-4.90%
Jul-2011	YTD ROR		-3.48%	-2.87%	-0.							

**FERI Trust GmbH**  
**Index Data USD gross**

Status: **05.10.2022**

The following indices must not be used as benchmarks according to regulation EU 2016/1011 without the explicit prior permission of FERI Trust GmbH.  
 \* 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® Commodities	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
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%	3.32%	2.97%	3.98%	-0.51%	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%	-0.58%	-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%	1.89%	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	1'305.99	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%	-0.23%	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%	-0.28%	-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%	1.03%	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%	3.21%	2.72%	1.73%	2.61%	-2.86%	2.59%	1.05%	3.31%
	YTD ROR		5.24%	7.86%	9.91%	26.26%	16.28%	8.68%	-7.18%	12.82%	-5.70%	15.24%
Jun-2009	Index	finals	1'298.18	1'329.52	1'064.91	1'118.41	1'746.83	1'513.48	955.58	914.96	1'239.30	1'452.51
	Monthly ROR		-0.97%	1.31%	1.35%	3.18%	2.93%	1.03%	-1.22%	2.10%	-0.82%	3.03%
	YTD ROR		4.99%	5.75%	6.49%	22.92%	14.31%	5.91%	-4.44%	9.98%	-6.68%	11.55%
May-2009	Index	finals	1'310.95	1'312.31	1'050.77	1'083.90	1'697.11	1'498.00	967.35	896.15	1'249.50	1'409.73
	Monthly ROR		3.16%	3.72%	3.65%	9.60%	5.14%	3.31%	0.66%	2.98%	3.47%	5.48%
	YTD ROR		6.03%	4.39%	5.08%	19.13%	11.06%	4.83%	-3.26%	7.71%	-5.92%	8.26%
Apr-2009	Index	finals	1'270.78	1'265.20	1'013.81	988.98	1'614.18	1'450.07	960.97	870.24	1'207.54	1'336.43
	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%	1.06%	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</											

**FERI Trust GmbH**  
**Index Data USD gross**

Status: 05.10.2022

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Period		Status	ARIX® Commodities	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
Aug-2008	<b>Index</b>	finals	<b>1'524.57</b>	<b>1'524.85</b>		<b>1'305.10</b>	<b>1'691.26</b>	<b>1'951.59</b>		<b>1'074.99</b>	<b>1'491.25</b>	<b>1'873.06</b>
	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	<b>Index</b>	finals	<b>1'562.84</b>	<b>1'545.66</b>		<b>1'346.54</b>	<b>1'719.50</b>	<b>1'958.76</b>		<b>1'079.54</b>	<b>1'536.65</b>	<b>1'927.80</b>
	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	<b>Index</b>	finals	<b>1'742.98</b>	<b>1'600.30</b>		<b>1'386.81</b>	<b>1'782.80</b>	<b>2'037.91</b>		<b>1'085.55</b>	<b>1'629.00</b>	<b>2'080.79</b>
	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	<b>Index</b>	finals	<b>1'711.93</b>	<b>1'593.44</b>		<b>1'413.26</b>	<b>1'800.71</b>	<b>2'023.68</b>		<b>1'085.54</b>	<b>1'596.89</b>	<b>2'016.86</b>
	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	<b>Index</b>	finals	<b>1'635.98</b>	<b>1'556.04</b>		<b>1'413.22</b>	<b>1'753.91</b>	<b>1'966.10</b>		<b>1'073.09</b>	<b>1'552.55</b>	<b>1'948.51</b>
	Monthly ROR		4.14%	1.13%		0.55%	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	<b>Index</b>	finals	<b>1'570.88</b>	<b>1'538.64</b>		<b>1'405.50</b>	<b>1'719.58</b>	<b>1'955.55</b>		<b>1'069.31</b>	<b>1'527.57</b>	<b>1'917.19</b>
	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	<b>Index</b>	finals	<b>1'632.05</b>	<b>1'571.69</b>		<b>1'461.23</b>	<b>1'760.67</b>	<b>1'968.68</b>		<b>1'093.24</b>	<b>1'578.43</b>	<b>1'975.18</b>
	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	<b>Index</b>	finals	<b>1'537.84</b>	<b>1'546.74</b>		<b>1'440.46</b>	<b>1'729.55</b>	<b>1'914.64</b>		<b>1'087.92</b>	<b>1'557.52</b>	<b>1'925.36</b>
	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	<b>Index</b>	finals	<b>1'600.80</b>	<b>1'574.91</b>		<b>1'511.16</b>	<b>1'868.93</b>	<b>1'939.29</b>		<b>1'090.74</b>	<b>1'529.52</b>	<b>1'923.92</b>
	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	<b>Index</b>	finals	<b>1'558.76</b>	<b>1'562.96</b>		<b>1'488.16</b>	<b>1'844.20</b>	<b>1'930.70</b>		<b>1'093.05</b>	<b>1'507.12</b>	<b>1'888.00</b>
	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	<b>Index</b>	finals	<b>1'596.50</b>	<b>1'585.44</b>		<b>1'512.56</b>	<b>1'894.47</b>	<b>1'944.62</b>		<b>1'113.03</b>	<b>1'514.80</b>	<b>1'925.45</b>
	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	<b>Index</b>	finals	<b>1'540.13</b>	<b>1'550.09</b>		<b>1'449.59</b>	<b>1'819.94</b>	<b>1'857.86</b>		<b>1'122.93</b>	<b>1'496.27</b>	<b>1'818.81</b>
	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	<b>Index</b>	finals	<b>1'485.53</b>	<b>1'516.42</b>		<b>1'379.91</b>	<b>1'727.64</b>	<b>1'832.42</b>		<b>1'113.37</b>	<b>1'477.20</b>	<b>1'751.37</b>
	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	<b>Index</b>	finals	<b>1'528.36</b>	<b>1'543.04</b>		<b>1'383.97</b>	<b>1'740.18</b>	<b>1'842.10</b>		<b>1'146.11</b>	<b>1'519.72</b>	<b>1'743.12</b>
	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	<b>Index</b>	finals	<b>1'520.01</b>	<b>1'526.27</b>		<b>1'324.37</b>	<b>1'700.56</b>	<b>1'789.77</b>		<b>1'156.59</b>	<b>1'519.02</b>	<b>1'675.83</b>
	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	<b>Index</b>	finals	<b>1'506.44</b>	<b>1'514.44</b>		<b>1'296.70</b>	<b>1'677.92</b>	<b>1'770.63</b>		<b>1'148.91</b>	<b>1'518.59</b>	<b>1'653.11</b>
	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	<b>Index</b>	finals	<b>1'475.46</b>	<b>1'522.93</b>		<b>1'247.07</b>	<b>1'618.30</b>	<b>1'733.91</b>		<b>1'263.73</b>	<b>1'502.79</b>	<b>1'596.07</b>
	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	<b>Index</b>	finals	<b>1'434.26</b>	<b>1'504.05</b>		<b>1'198.72</b>	<b>1'573.31</b>	<b>1'714.26</b>		<b>1'261.66</b>	<b>1'490.09</b>	<b>1'558.08</b>
	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	<b>Index</b>	finals	<b>1'409.52</b>	<b>1'493.39</b>		<b>1'186.86</b>	<b>1'546.40</b>	<b>1'705.56</b>		<b>1'257.67</b>	<b>1'485.82</b>	<b>1'541.11</b>
	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	<b>Index</b>	finals	<b>1'387.42</b>	<b>1'476.96</b>		<b>1'170.56</b>	<b>1'536.95</b>	<b>1'658.05</b>		<b>1'244.94</b>	<b>1'486.58</b>	<b>1'520.96</b>
	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	<b>Index</b>	finals	<b>1'384.30</b>	<b>1'457.63</b>		<b>1'145.17</b>	<b>1'509.87</b>	<b>1'629.69</b>		<b>1'230.95</b>	<b>1'477.22</b>	<b>1'500.03</b>
	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	<b>Index</b>	finals	<b>1'387.49</b>	<b>1'429.96</b>		<b>1'086.69</b>	<b>1'475.23</b>	<b>1'593.72</b>		<b>1'217.33</b>	<b>1'448.04</b>	<b>1'463.96</b>
	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	<b>Index</b>	finals	<b>1'357.76</b>	<b>1'404.12</b>		<b>1'043.10</b>	<b>1'428.85</b>	<b>1'567.54</b>		<b>1'204.64</b>	<b>1'428.17</b>	<b>1'433.94</b>
	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	<b>Index</b>	finals	<b>1'312.45</b>	<b>1'386.65</b>		<b>1'020.17</b>	<b>1'405.50</b>	<b>1'538.77</b>		<b>1'196.64</b>	<b>1'416.29</b>	<b>1'418.48</b>
	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	<b>Index</b>	finals	<b>1'333.97</b>	<b>1'386.32</b>		<b>1'005.67</b>	<b>1'408.57</b>	<b>1'540.65</b>		<b>1'189.40</b>	<b>1'418.73</b>	<b>1'419.34</b>
	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	<b>Index</b>	finals	<b>1'363.17</b>	<b>1'371.38</b>		<b>986.94</b>	<b>1'395.85</b>	<b>1'524.74</b>		<b>1'182.60</b>	<b>1'393.26</b>	<b>1'400.26</b>
	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	<b>Index</b>	finals	<b>1'371.41</b>	<b>1'374.62</b>		<b>984.22</b>	<b>1'392.01</b>	<b>1'529.76</b>		<b>1'178.56</b>	<b>1'410.66</b>	<b>1'402.64</b>
	Monthly ROR		-2.64%	-0.41%		-1.81%	-0.30%	-0.23%		0.51%	-1.61%	-0.22%
	YTD ROR		10.10%	6.21%		-1.58%	10.64%	7.37%		5.18%	1.70%	6.31%
May-2006	<b>Index</b>	finals	<b>1'408.59</b>	<b>1'380.23</b>		<b>1'002.34</b>	<b>1'396.23</b>	<b>1'533.30</b>		<b>1'172.53</b>	<b>1'433.68</b>	<b>1'405.69</b>
	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	<b>Index</b>	finals	<b>1'427.97</b>	<b>1'392.29</b>		<b>1'036.33</b>	<b>1'410.49</b>	<b>1'534.23</b>		<b>1'167.53</b>		

**FERI Trust GmbH**  
**Index Data USD gross**

Status: 05.10.2022

The following indices must not be used as benchmarks according to regulation EU 2016/1011 without the explicit prior permission of FERI Trust GmbH.  
\* 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
Feb-2006	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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	<b>Index</b>	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%



**FERI Trust GmbH**  
**Index Data USD gross**

Status: 05.10.2022

The following indices must not be used as benchmarks according to regulation EU 2016/1011 without the explicit prior permission of FERI Trust GmbH.  
 \* 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
Aug-2003	<b>Index</b>	finals		<b>1'089.55</b>			<b>1'012.23</b>	<b>1'145.12</b>		<b>1'028.76</b>	<b>1'177.26</b>	<b>1'064.28</b>
	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%
Jul-2003	<b>Index</b>	finals		<b>1'085.75</b>			<b>1'003.90</b>	<b>1'134.67</b>		<b>1'039.58</b>	<b>1'169.20</b>	<b>1'058.54</b>
	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	<b>Index</b>	finals		<b>1'086.70</b>			<b>1'000.26</b>	<b>1'124.77</b>		<b>1'048.13</b>	<b>1'178.36</b>	<b>1'068.90</b>
	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	<b>Index</b>	finals		<b>1'080.78</b>			<b>992.04</b>	<b>1'110.11</b>		<b>1'049.88</b>	<b>1'175.95</b>	<b>1'053.85</b>
	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	<b>Index</b>	finals		<b>1'056.55</b>			<b>975.09</b>	<b>1'084.62</b>		<b>1'046.09</b>	<b>1'122.91</b>	<b>1'026.77</b>
	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	<b>Index</b>	finals		<b>1'039.95</b>			<b>968.03</b>	<b>1'059.62</b>		<b>1'035.20</b>	<b>1'098.25</b>	<b>1'005.66</b>
	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	<b>Index</b>	finals		<b>1'037.69</b>			<b>965.36</b>	<b>1'049.04</b>		<b>1'027.48</b>	<b>1'111.18</b>	<b>1'000.75</b>
	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	<b>Index</b>	finals		<b>1'027.47</b>			<b>964.23</b>	<b>1'039.86</b>		<b>1'016.80</b>	<b>1'090.16</b>	<b>995.88</b>
	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	<b>Index</b>	finals		<b>1'015.50</b>			<b>970.46</b>	<b>1'024.89</b>		<b>998.14</b>	<b>1'068.50</b>	<b>990.00</b>
	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	<b>Index</b>	finals		<b>1'003.58</b>			<b>969.00</b>	<b>1'009.79</b>		<b>984.61</b>	<b>1'050.33</b>	<b>987.55</b>
	Monthly ROR			0.88%			0.26%	1.05%		1.02%	1.19%	0.83%
	YTD ROR			0.36%			-3.10%	0.98%		-1.54%	5.03%	-1.25%
Oct-2002	<b>Index</b>	finals		<b>994.83</b>			<b>966.47</b>	<b>999.34</b>		<b>974.70</b>	<b>1'037.98</b>	<b>979.39</b>
	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	<b>Index</b>	finals		<b>1'001.71</b>			<b>978.19</b>	<b>994.75</b>		<b>975.29</b>	<b>1'058.62</b>	<b>976.79</b>
	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	<b>Index</b>	finals		<b>1'003.82</b>			<b>975.23</b>	<b>993.43</b>		<b>1'014.49</b>	<b>1'032.23</b>	<b>980.19</b>
	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	<b>Index</b>	finals		<b>995.60</b>			<b>966.84</b>	<b>987.16</b>		<b>1'016.73</b>	<b>1'011.80</b>	<b>966.13</b>
	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	<b>Index</b>	finals		<b>1'003.50</b>			<b>979.23</b>	<b>993.44</b>		<b>1'025.97</b>	<b>1'015.35</b>	<b>984.56</b>
	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	<b>Index</b>	finals		<b>1'012.42</b>			<b>997.56</b>	<b>1'013.67</b>		<b>1'023.98</b>	<b>1'014.23</b>	<b>1'000.00</b>
	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	<b>Index</b>	finals		<b>1'008.07</b>			<b>997.16</b>	<b>1'011.91</b>		<b>1'020.80</b>	<b>1'002.21</b>	
	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	<b>Index</b>	finals		<b>1'003.62</b>			<b>982.73</b>	<b>1'014.35</b>		<b>1'013.73</b>	<b>1'003.71</b>	
	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	<b>Index</b>	finals		<b>999.60</b>			<b>987.31</b>	<b>1'003.00</b>		<b>1'009.19</b>	<b>998.99</b>	
	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	<b>Index</b>	finals		<b>1'003.90</b>			<b>996.22</b>	<b>1'007.19</b>		<b>1'008.99</b>	<b>1'003.20</b>	
	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	<b>Index</b>	finals		<b>1'000.00</b>			<b>1'000.00</b>	<b>1'000.00</b>		<b>1'000.00</b>	<b>1'000.00</b>	

**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 tailor-made 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: hfo@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