

IPOX® 100 U.S. Index (USD)

IPOX® 100 U.S. Index is an applied market cap-weighted index portfolio measuring the performance of the top 100 U.S. companies ranked quarterly by market capitalization in the **IPOX® U.S. Composite Index** – a sub-index of the **IPOX® Global Composite Index** – subject to defined liquidity and exposure criteria. The **IPOX® 100 U.S.** has historically captured ca. 85% of total market capitalization created through U.S. New Listings activity over the past four years, respectively.

Cumulative Index Performance – Price Return (USD)



Index Ticker: IPOX Index
Linked ETF: FPX US (NYSE)
e-mini IPOX 100 U.S. Index Future: IPOM9 (CME)
Catalyst IPOX Allocation Fund: OIPAX US

Index Characteristics

Number of Holdings	100
Dividend Yield (%)	1.04%
Market Cap (USD Billions)	
Total	1,336.50
Maximum	121.83
Minimum	1.49
Mean	13.37
Median	8.01

Index Performance and Volatility – Price Return (Mar 29, 2019)

	IPOX® 100 U.S. Index (USD)		Volatility %	
Return (%)	1M	2.82	10D	3.10
	3M	20.51	30D	4.13
	YTD	20.51	50D	5.55
	1YR	9.42	100D	13.44
Return pa* (%)	3YR	14.41	150D	16.45
	5YR	10.30	200D	17.54
	10YR	19.01	400D	21.69

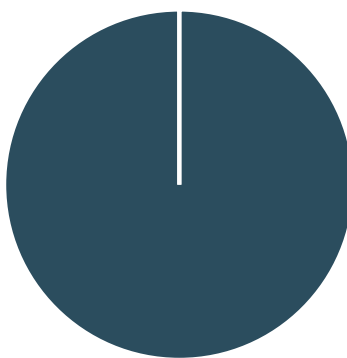
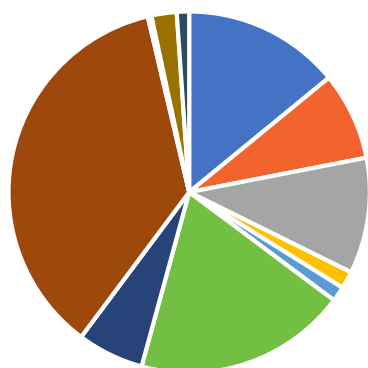
*Compound annual returns measured over 1, 3, 5, and 10 years respectively.

Year-on-Year Performance

	IPOX® 100 U.S. Index % (USD)
2008	-44.29
2009	43.73
2010	17.27
2011	2.41
2012	29.17
2013	46.99
2014	11.02
2015	1.57
2016	5.89
2017	26.04
2018	-8.80
YTD	20.51

Sector Breakdown

Market Breakdown



- Communication Services
- Consumer Discretionary
- Developed Market
- Emerging Markets
- Consumer Staples
- Energy
- Financials
- Health Care
- Industrials
- Information Technology
- Materials
- Real Estate
- Utilities

About IPOX

IPOX Schuster LLC is a leading independent research-driven financial technology firm specializing in financial products design related to global new listings, such as initial public offerings (IPOs) and spin-offs. The firm provides sub-advisory services through its wholly owned subsidiary, IPOX Capital Management, LLC.

To learn more, visit www.ipox.com; email info@ipox.com; or call our Global Sales and Corporate Office +1 (312) 827-3681 Support +1 (312) 339-4114

Sources: IPOX® 100 U.S. Index as at 3/29/2019. IPOX Schuster LLC. Bloomberg.

The IPOX® 100 U.S. Index was launched on Jan 03, 1989. Data prior to the launch date is back-tested data. There are frequently material differences between back-tested performance and actual results. Past performance is no indication or guarantee of future performance.