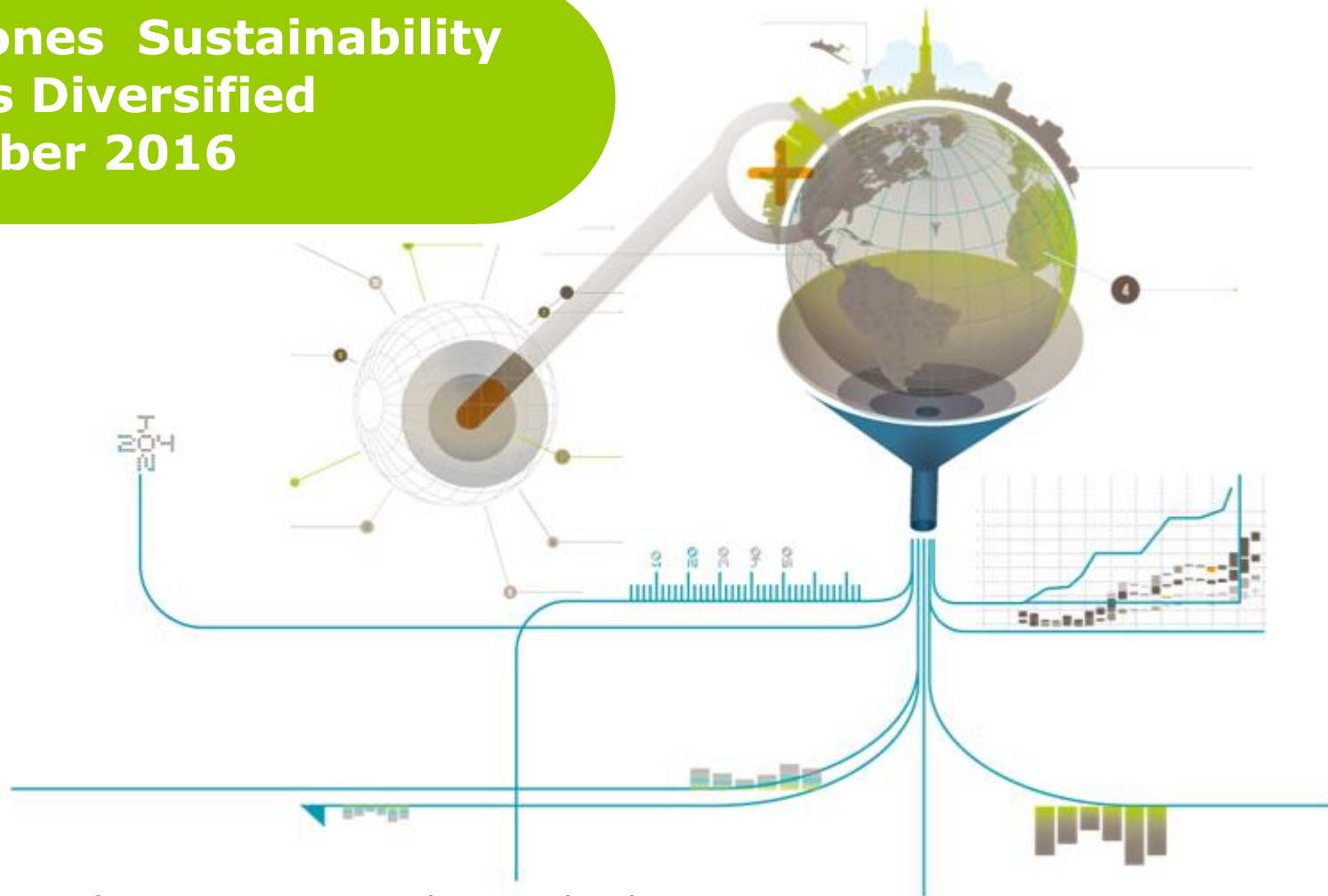
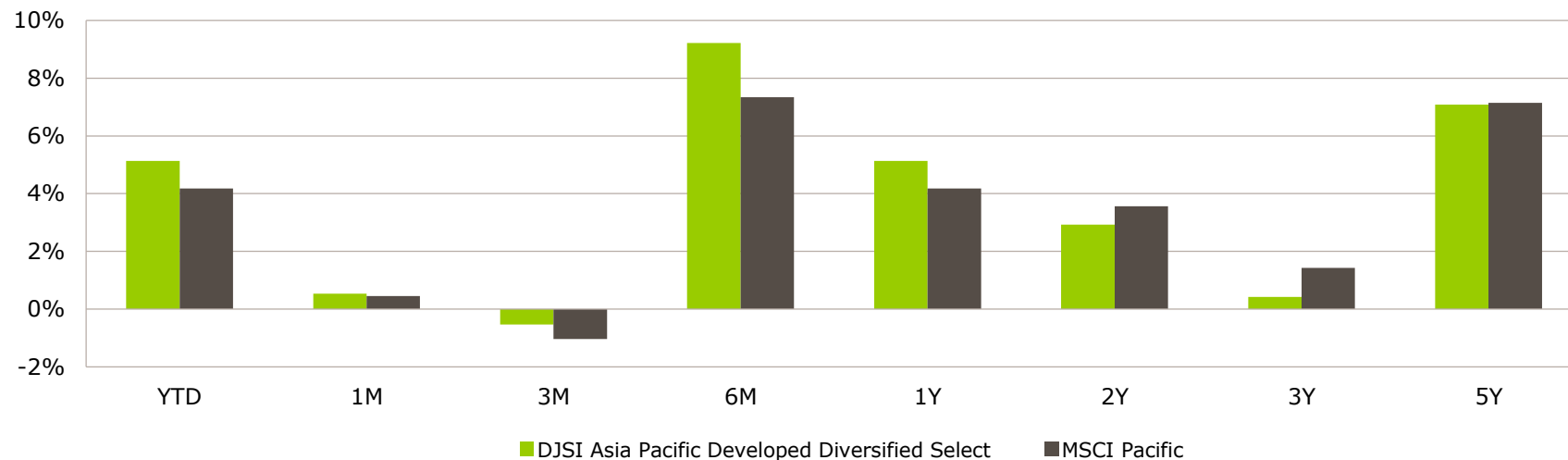


**Dow Jones Sustainability
Indices Diversified
December 2016**



A cooperation of S&P Dow Jones Indices and RobecoSAM

DJSI Asia Pacific Developed Diversified Select, as of December 31st 2016 (in USD)



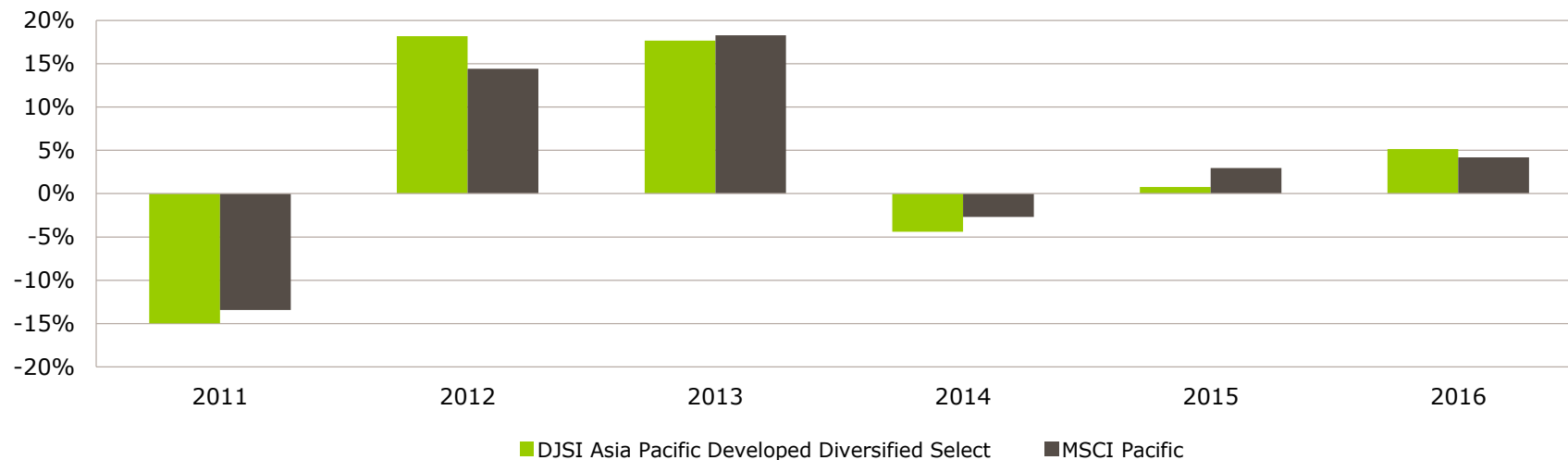
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI Asia Pacific Developed Diversified Select	5.13%	0.54%	-0.53%	9.22%	5.13%	2.93%	0.42%	7.08%	3.10%
MSCI Pacific	4.18%	0.46%	-1.03%	7.34%	4.18%	3.57%	1.43%	7.14%	3.45%
Excess Return	0.95%	0.08%	0.50%	1.88%	0.95%	-0.64%	-1.01%	-0.06%	-0.35%

Performance & Risk characteristics since inception

Absolute Risk	14.52%	Beta versus MSCI Pacific	1.02
Absolute Risk MSCI Pacific	13.85%	Dividend Yield	N.A.
Jensen's Alpha	-0.43%	Information Ratio	-0.11
Tracking Error	3.24%	Sharpe Ratio	0.20

*31.01.2011

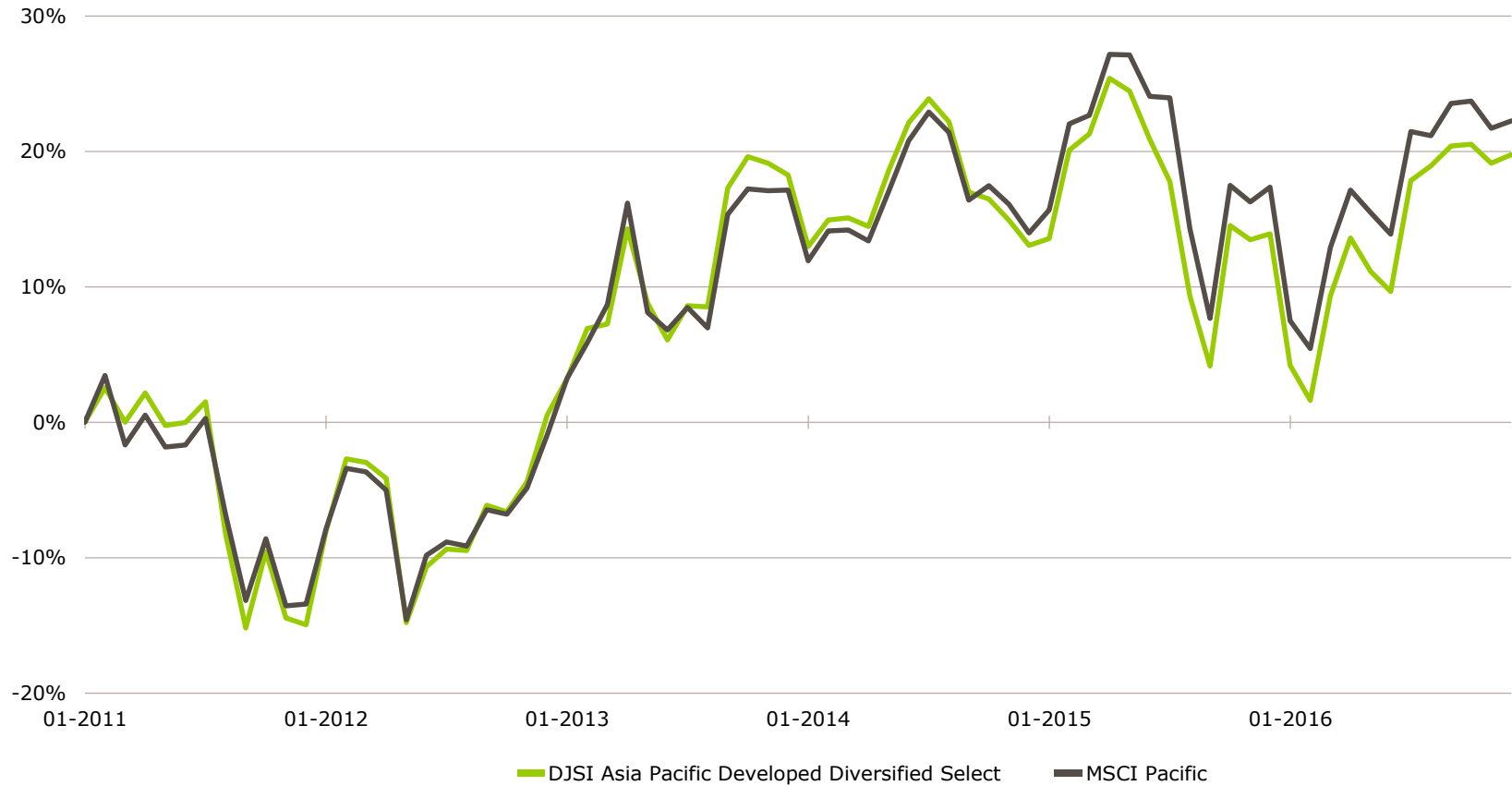
DJSI Asia Pacific Developed Diversified Select, as of December 31st 2016 (in USD)



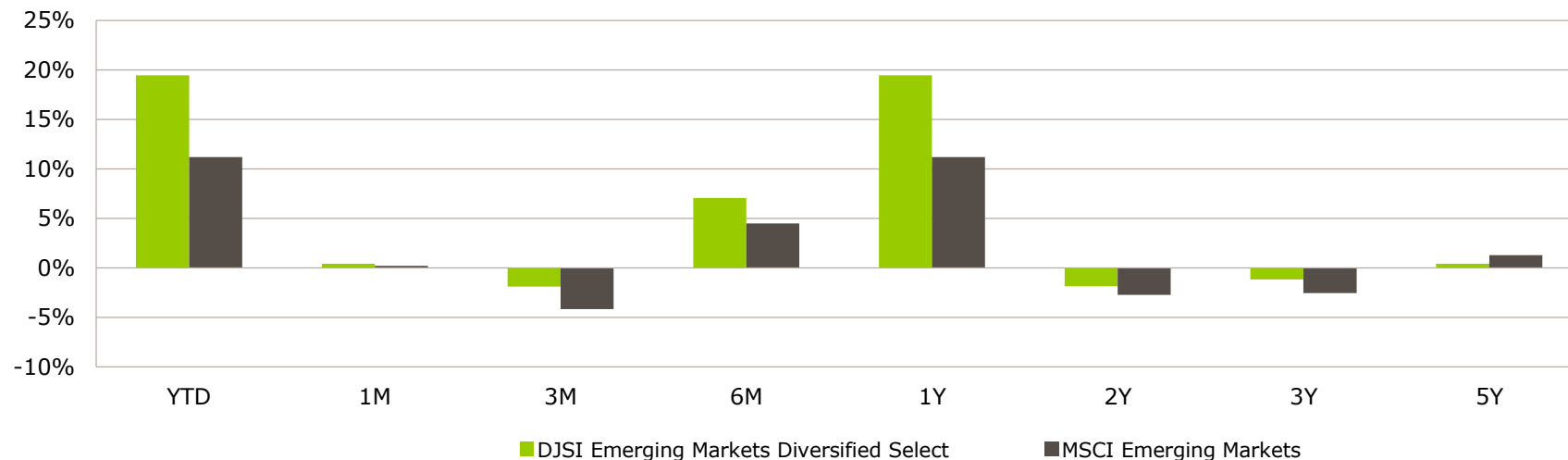
	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI Asia Pacific Developed Diversified Select	5.13%	5.13%	0.76%	-4.40%	17.65%	18.19%	-14.95%	3.10%
MSCI Pacific	4.18%	4.18%	2.96%	-2.70%	18.27%	14.42%	-13.43%	3.45%
Excess Return	0.95%	0.95%	-2.20%	-1.70%	-0.62%	3.77%	-1.52%	-0.35%

*31.01.2011

DJSI Asia Pacific Developed Diversified Select, as of December 31st 2016 (in USD)



DJSI Emerging Markets Diversified Select, as of December 31st 2016 (in USD)



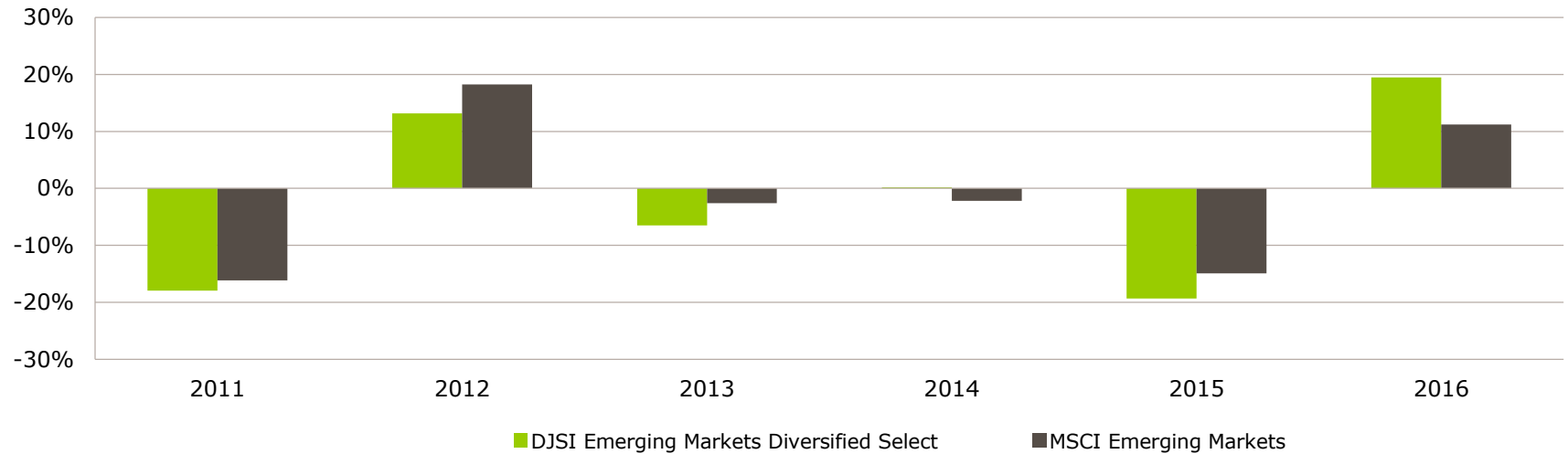
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI Emerging Markets Diversified Select	19.45%	0.42%	-1.90%	7.07%	19.45%	-1.85%	-1.18%	0.41%	-2.95%
MSCI Emerging Markets	11.19%	0.22%	-4.16%	4.49%	11.19%	-2.74%	-2.55%	1.27%	-1.89%
Excess Return	8.26%	0.20%	2.26%	2.58%	8.26%	0.89%	1.37%	-0.86%	-1.06%

Performance & Risk characteristics since inception

Absolute Risk	19.76%	Beta versus MSCI Emerging Markets	1.08
Absolute Risk MSCI Emerging Markets	17.84%	Dividend Yield	3.84
Jensen's Alpha	-0.90%	Information Ratio	-0.23
Tracking Error	4.59%	Sharpe Ratio	-0.16

*31.01.2011

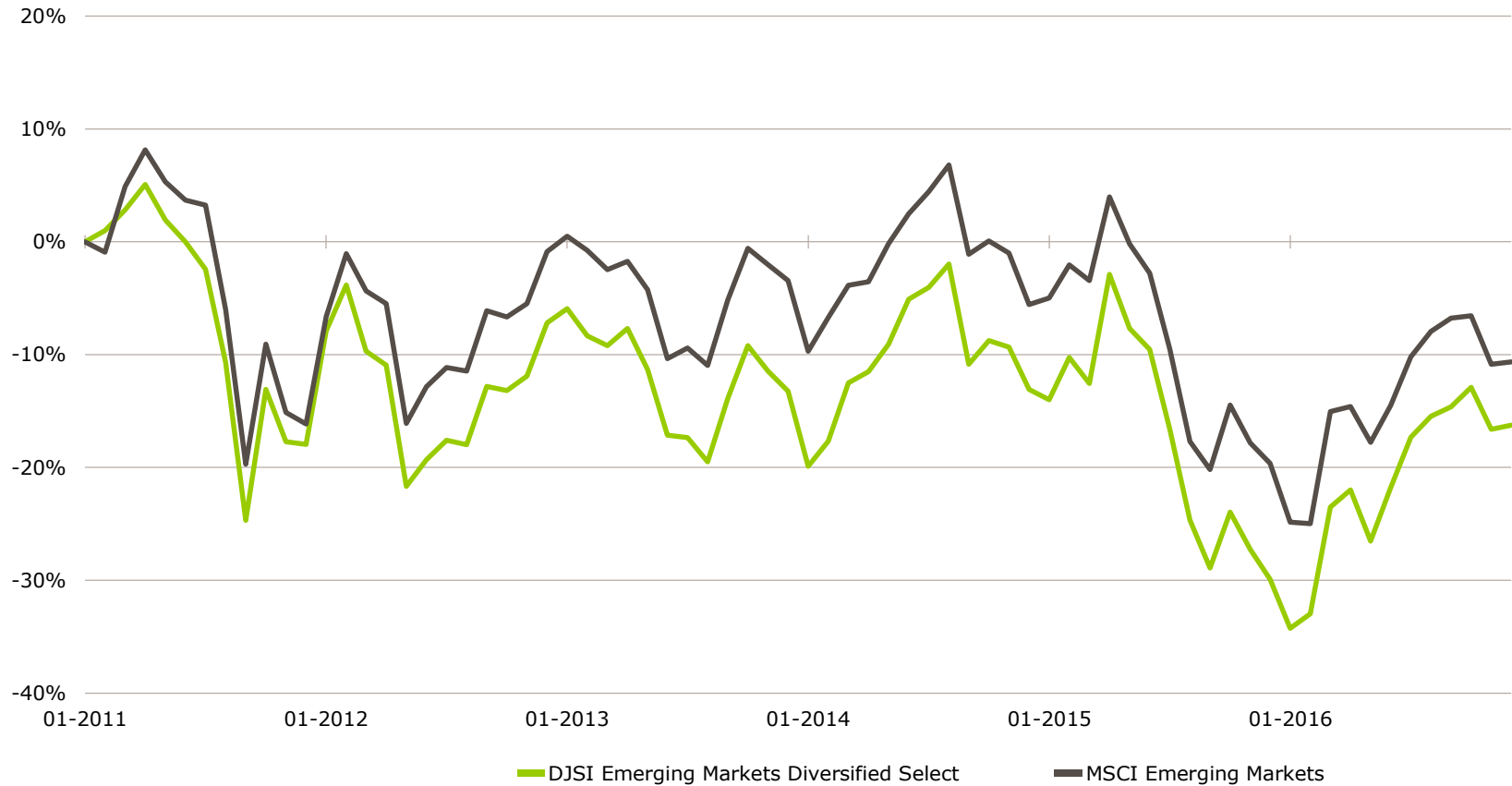
DJSI Emerging Markets Diversified Select, as of December 31st 2016 (in USD)



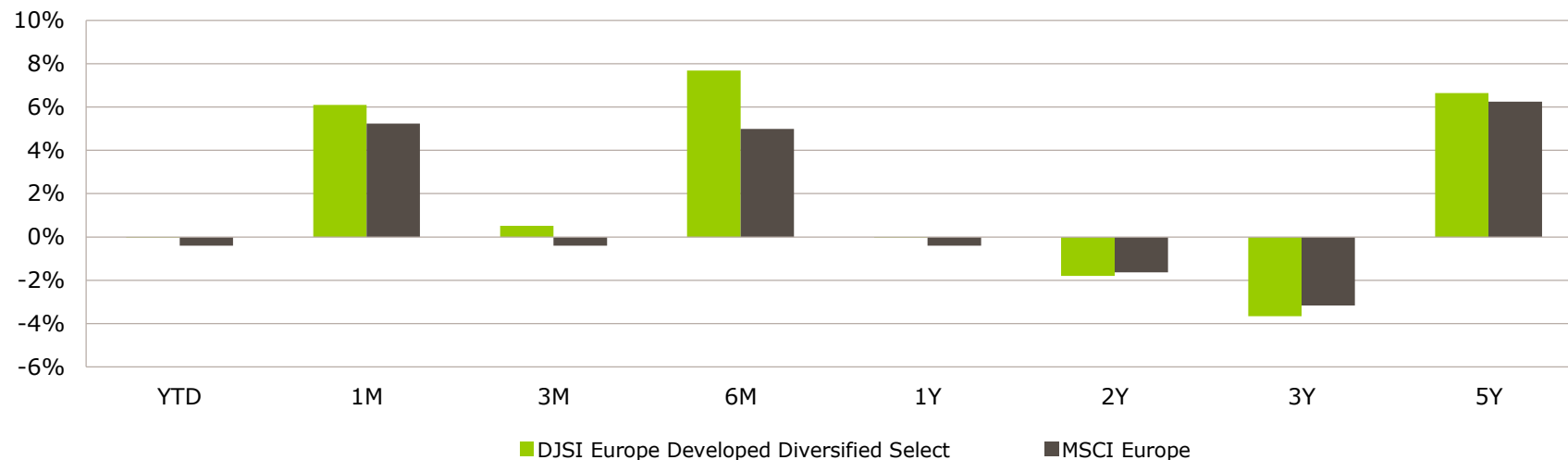
	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI Emerging Markets Diversified Select	19.45%	19.45%	-19.34%	0.18%	-6.52%	13.13%	-17.96%	-2.95%
MSCI Emerging Markets	11.19%	11.19%	-14.92%	-2.19%	-2.60%	18.22%	-16.15%	-1.89%
Excess Return	8.26%	8.26%	-4.42%	2.37%	-3.92%	-5.09%	-1.81%	-1.06%

*31.01.2011

DJSI Emerging Markets Diversified Select, as of December 31st 2016 (in USD)



DJSI Europe Developed Diversified Select, as of December 31st 2016 (in USD)



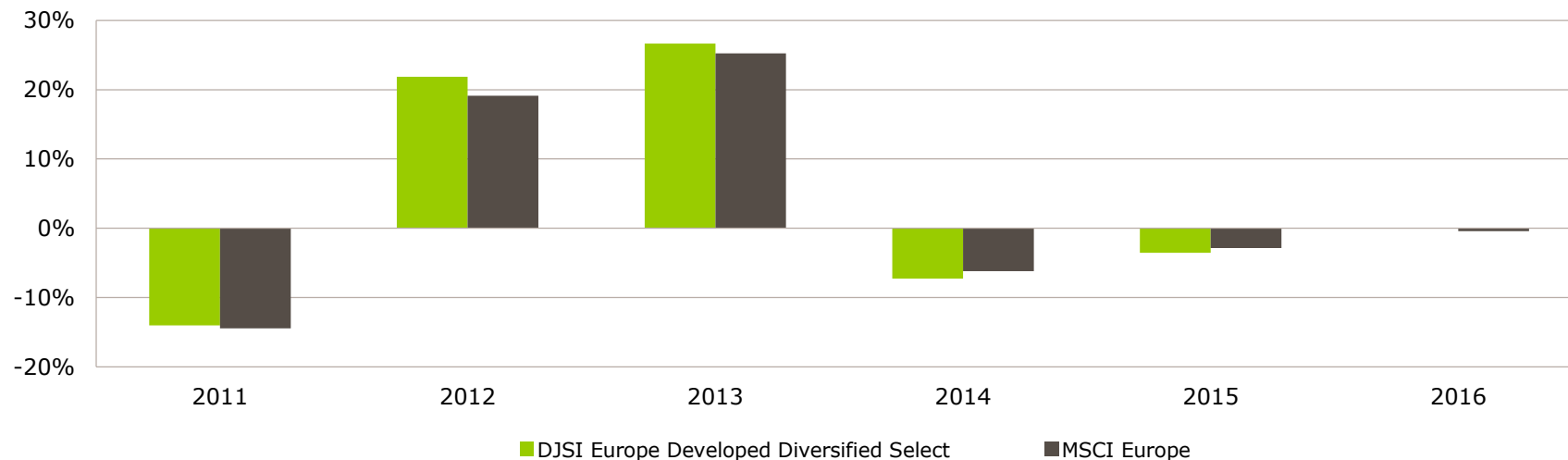
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI Europe Developed Diversified Select	-0.03%	6.10%	0.51%	7.68%	-0.03%	-1.80%	-3.66%	6.65%	2.94%
MSCI Europe	-0.40%	5.24%	-0.40%	4.98%	-0.40%	-1.63%	-3.17%	6.25%	2.52%
Excess Return	0.37%	0.86%	0.91%	2.70%	0.37%	-0.17%	-0.49%	0.40%	0.42%

Performance & Risk characteristics since inception

Absolute Risk	17.22%	Beta versus MSCI Europe	1.05
Absolute Risk MSCI Europe	16.30%	Dividend Yield	3.70
Jensen's Alpha	0.30%	Information Ratio	0.19
Tracking Error	2.18%	Sharpe Ratio	0.16

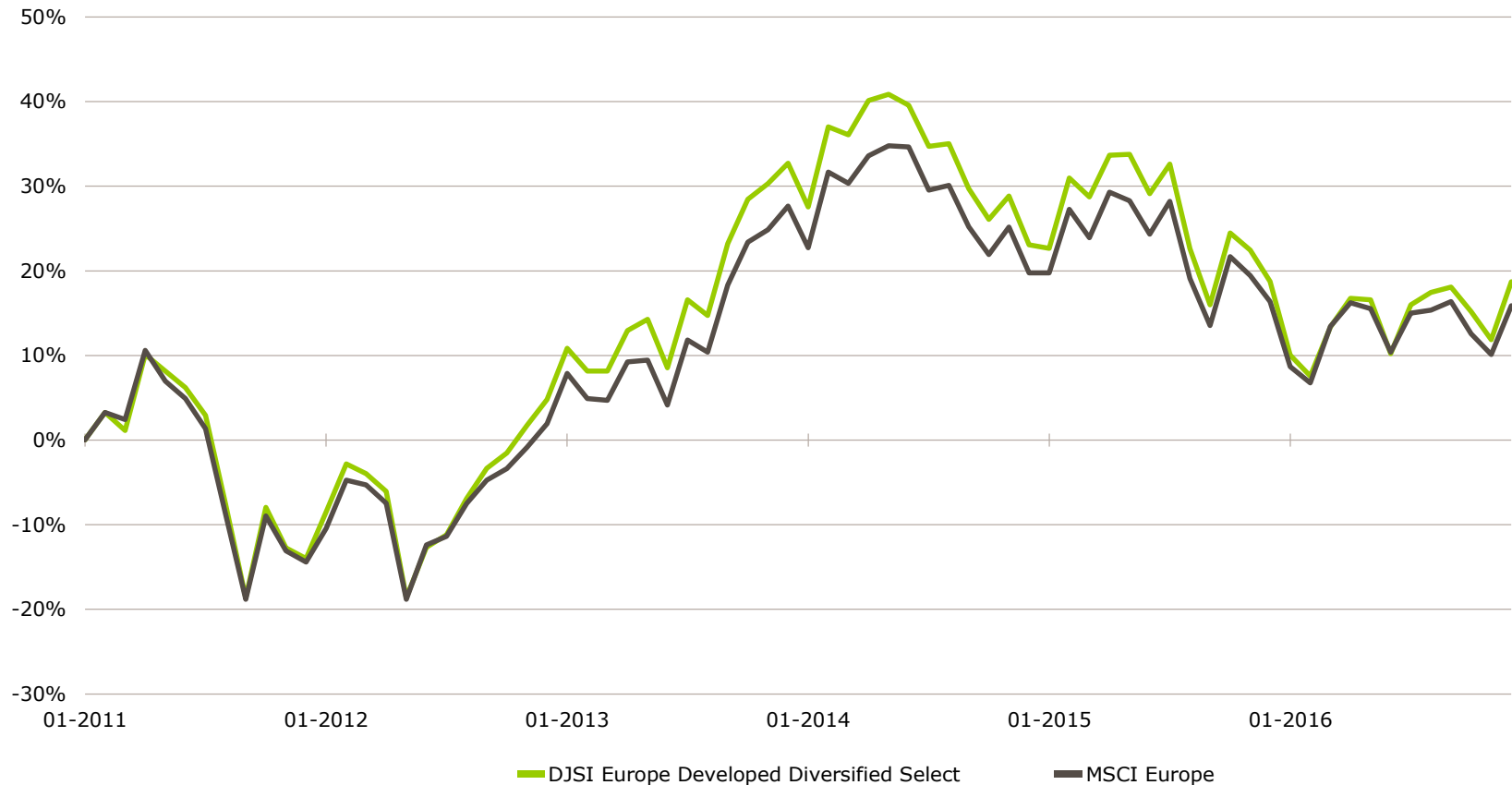
*31.01.2011

DJSI Europe Developed Diversified Select, as of December 31st 2016 (in USD)

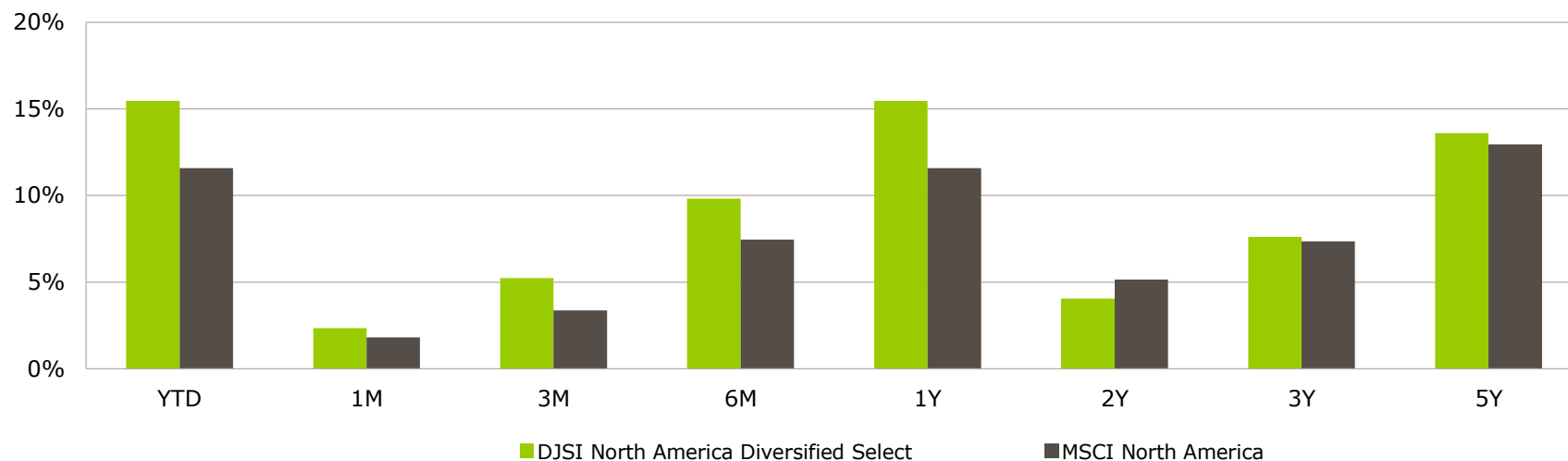


	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI Europe Developed Diversified Select	-0.03%	-0.03%	-3.54%	-7.27%	26.64%	21.87%	-14.00%	2.94%
MSCI Europe	-0.40%	-0.40%	-2.84%	-6.18%	25.23%	19.12%	-14.43%	2.52%
Excess Return	0.37%	0.37%	-0.70%	-1.09%	1.41%	2.75%	0.43%	0.42%

DJSI Europe Developed Diversified Select, as of December 31st 2016 (in USD)



DJSI North America Diversified Select, as of December 31st 2016 (in USD)



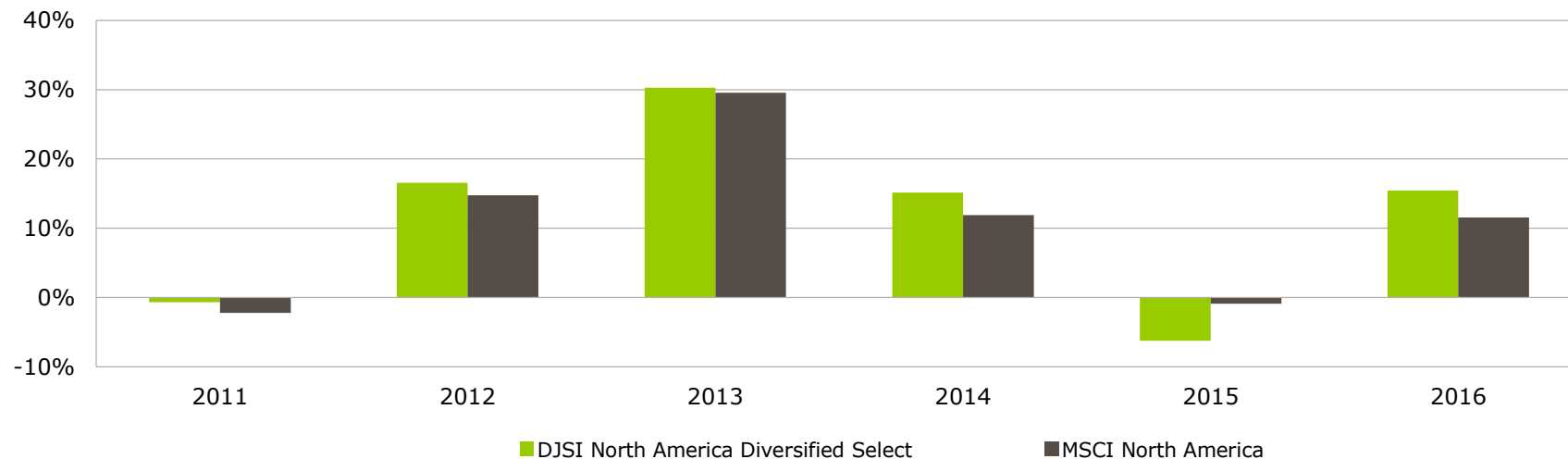
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI North America Diversified Select	15.46%	2.35%	5.24%	9.82%	15.46%	4.05%	7.62%	13.59%	11.26%
MSCI North America	11.57%	1.82%	3.37%	7.46%	11.57%	5.15%	7.35%	12.95%	10.44%
Excess Return	3.89%	0.53%	1.87%	2.36%	3.89%	-1.10%	0.27%	0.64%	0.82%

Performance & Risk characteristics since inception

Absolute Risk	11.81%	Beta versus MSCI North America	1.01
Absolute Risk MSCI North America	11.51%	Dividend Yield	N.A.
Jensen's Alpha	0.69%	Information Ratio	0.43
Tracking Error	1.90%	Sharpe Ratio	0.93

*31.01.2011

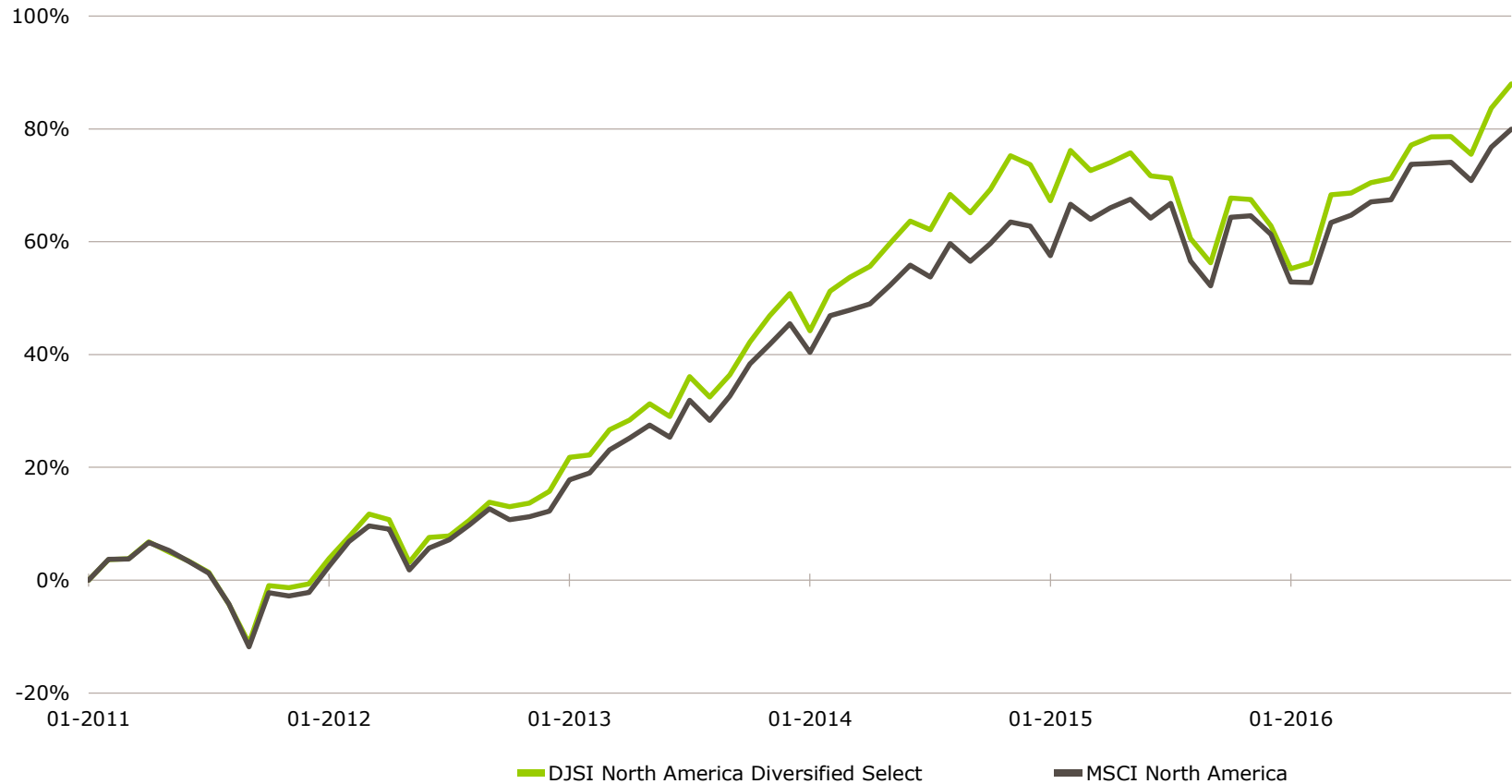
DJSI North America Diversified Select, as of December 31st 2016 (in USD)



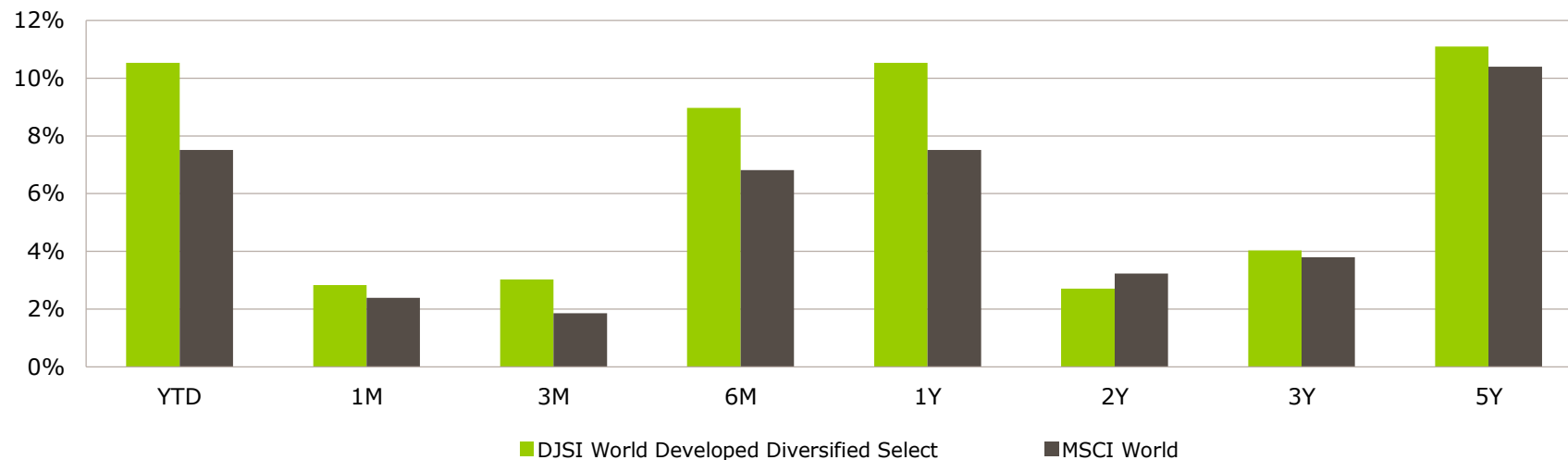
	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI North America Diversified Select	15.46%	15.46%	-6.24%	15.13%	30.29%	16.54%	-0.67%	11.26%
MSCI North America	11.57%	11.57%	-0.90%	11.90%	29.57%	14.77%	-2.19%	10.44%
Excess Return	3.89%	3.89%	-5.34%	3.23%	0.72%	1.77%	1.52%	0.82%

*31.01.2011

DJSI North America Diversified Select, as of December 31st 2016 (in USD)



DJSI World Developed Diversified Select, as of December 31st 2016 (in USD)



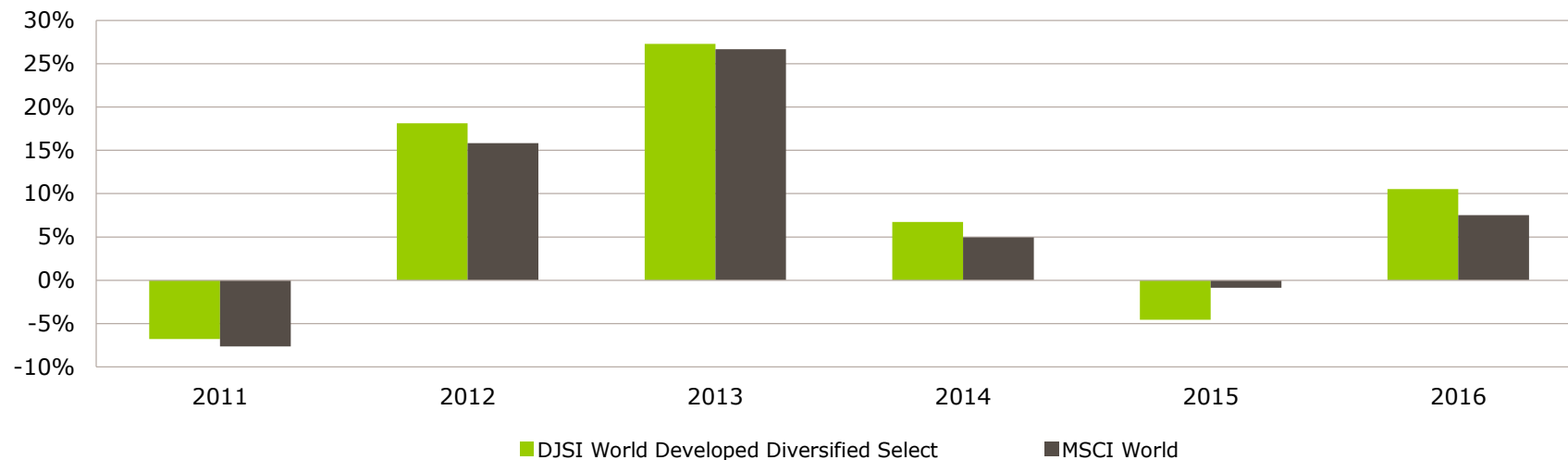
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI World Developed Diversified Select	10.53%	2.84%	3.02%	8.97%	10.53%	2.71%	4.03%	11.09%	8.01%
MSCI World	7.51%	2.39%	1.86%	6.81%	7.51%	3.23%	3.80%	10.40%	7.28%
Excess Return	3.02%	0.45%	1.16%	2.16%	3.02%	-0.52%	0.23%	0.69%	0.73%

Performance & Risk characteristics since inception

Absolute Risk	12.68%	Beta versus MSCI World	1.01
Absolute Risk MSCI World	12.44%	Dividend Yield	3.10
Jensen's Alpha	0.64%	Information Ratio	0.52
Tracking Error	1.41%	Sharpe Ratio	0.61

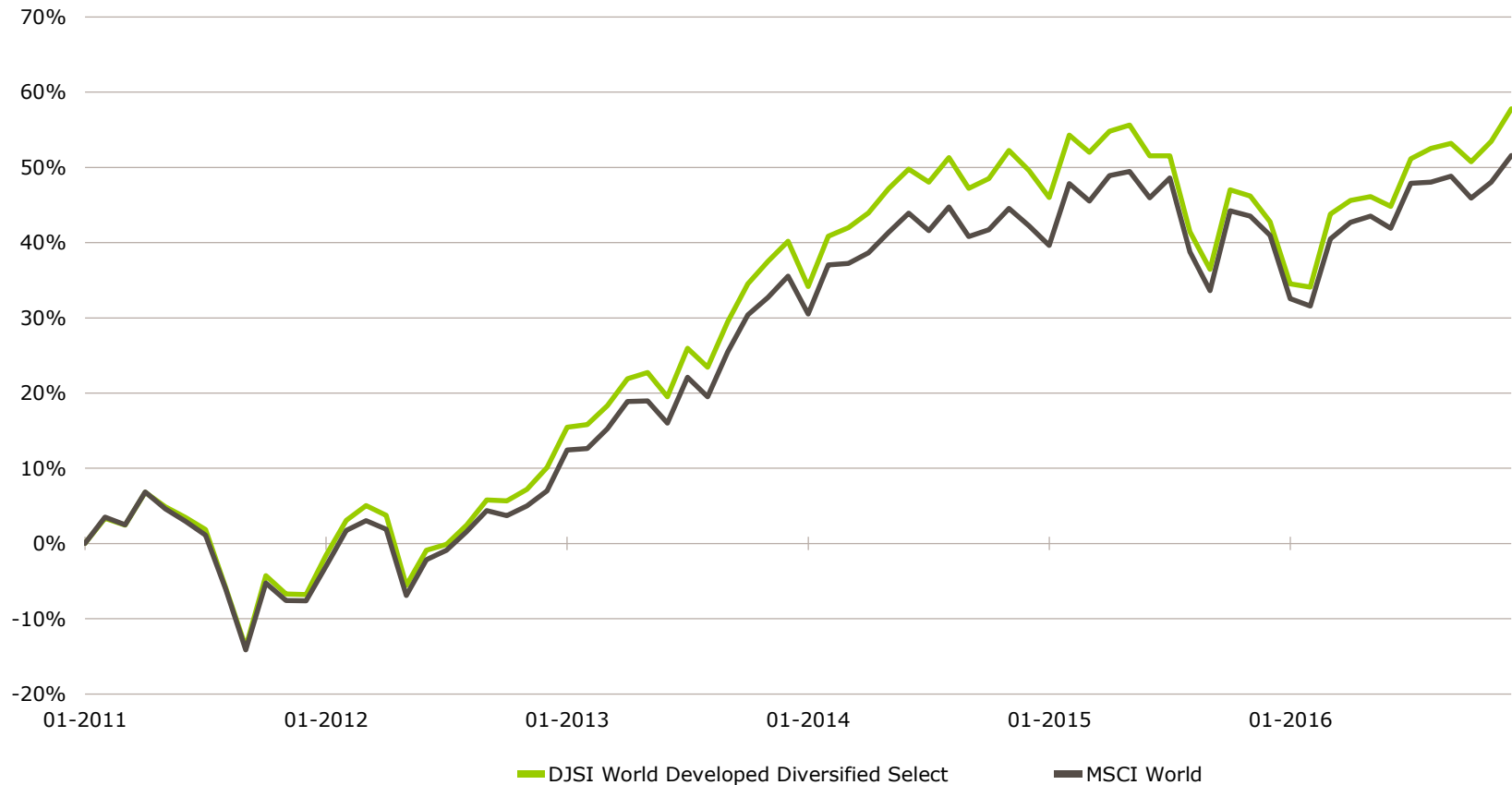
*31.01.2011

DJSI World Developed Diversified Select, as of December 31st 2016 (in USD)

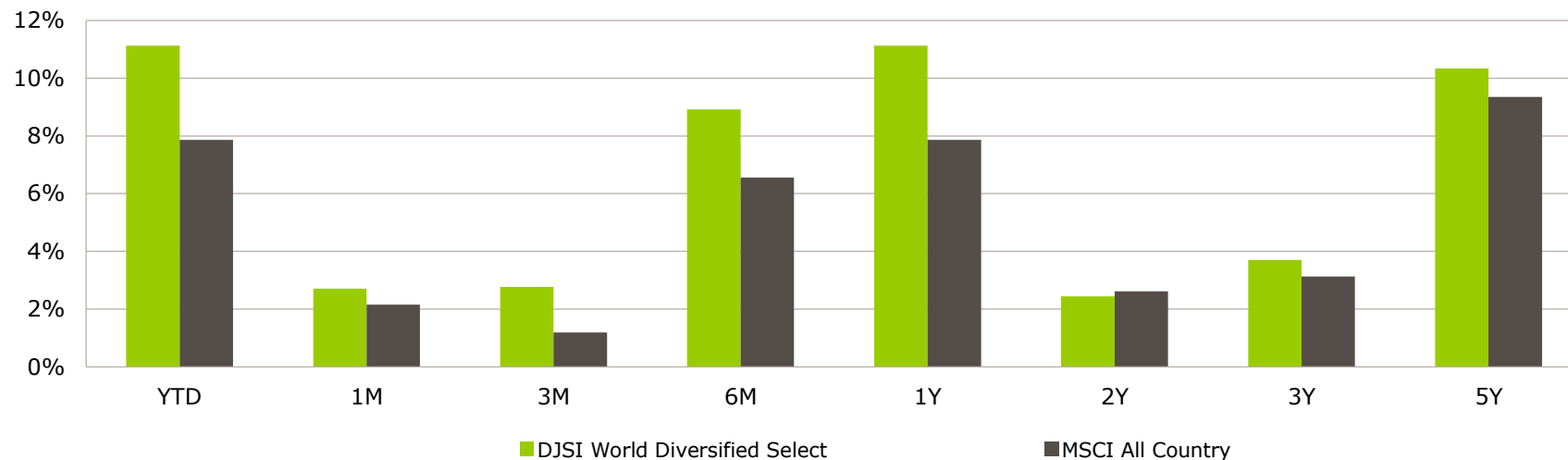


	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI World Developed Diversified Select	10.53%	10.53%	-4.56%	6.73%	27.30%	18.12%	-6.78%	8.01%
MSCI World	7.51%	7.51%	-0.87%	4.94%	26.68%	15.83%	-7.63%	7.28%
Excess Return	3.02%	3.02%	-3.69%	1.79%	0.62%	2.29%	0.85%	0.73%

DJSI World Developed Diversified Select, as of December 31st 2016 (in USD)



DJSI World Diversified Select, as of December 31st 2016 (in USD)



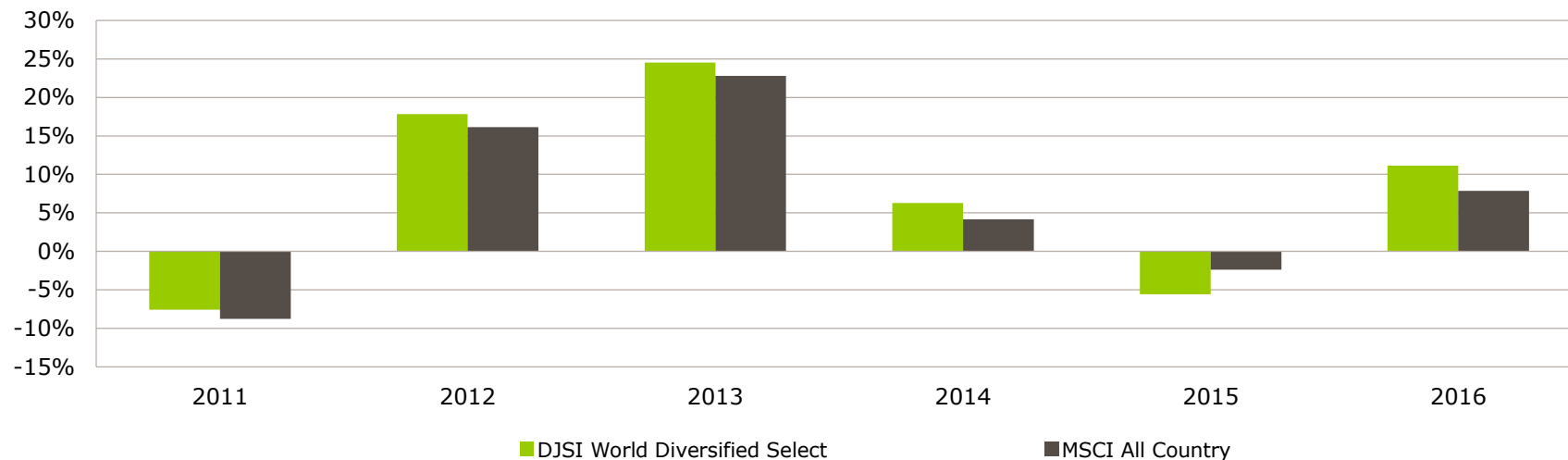
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI World Diversified Select	11.13%	2.71%	2.77%	8.92%	11.13%	2.45%	3.71%	10.34%	7.24%
MSCI All Country	7.86%	2.16%	1.19%	6.55%	7.86%	2.62%	3.13%	9.35%	6.19%
Excess Return	3.27%	0.55%	1.58%	2.37%	3.27%	-0.17%	0.58%	0.99%	1.05%

Performance & Risk characteristics since inception

Absolute Risk	12.93%	Beta versus MSCI All Country	1.01
Absolute Risk MSCI All Country	12.74%	Dividend Yield	3.14
Jensen's Alpha	0.99%	Information Ratio	0.81
Tracking Error	1.29%	Sharpe Ratio	0.54

*31.01.2011

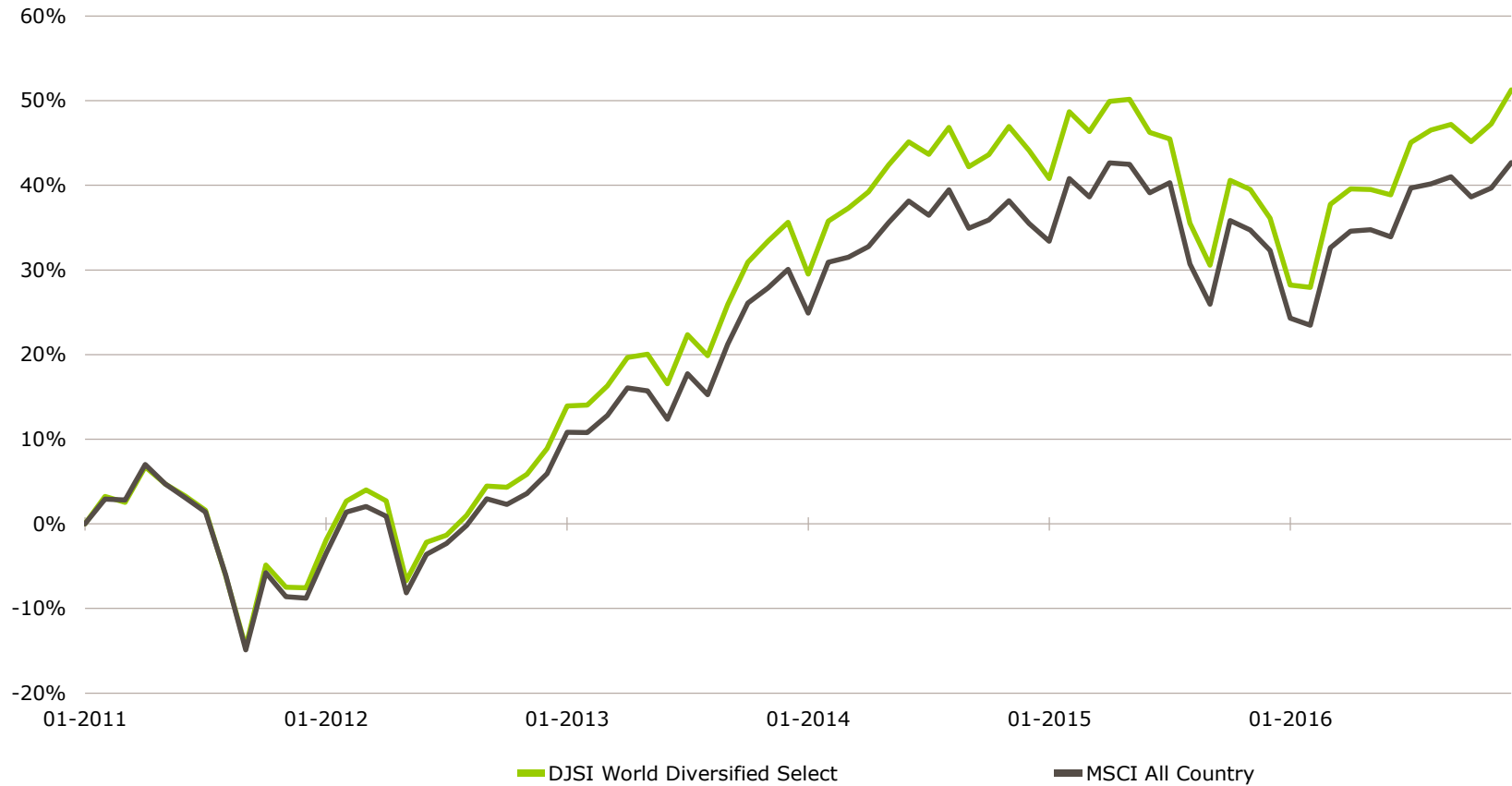
DJSI World Diversified Select, as of December 31st 2016 (in USD)



	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI World Diversified Select	11.13%	11.13%	-5.56%	6.28%	24.52%	17.82%	-7.56%	7.24%
MSCI All Country	7.86%	7.86%	-2.36%	4.16%	22.80%	16.13%	-8.78%	6.19%
Excess Return	3.27%	3.27%	-3.20%	2.12%	1.72%	1.69%	1.22%	1.05%

*31.01.2011

DJSI World Diversified Select, as of December 31st 2016 (in USD)



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