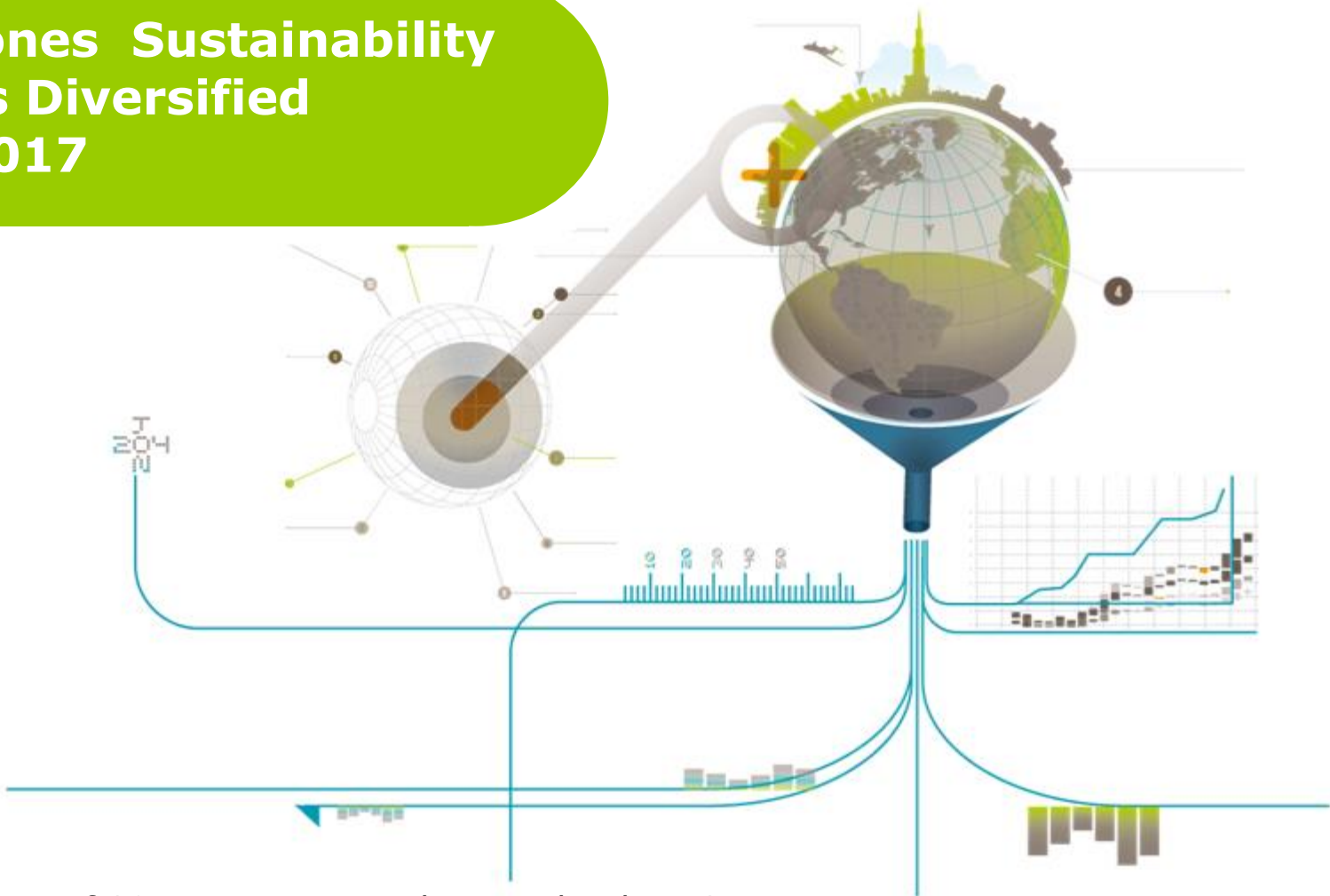
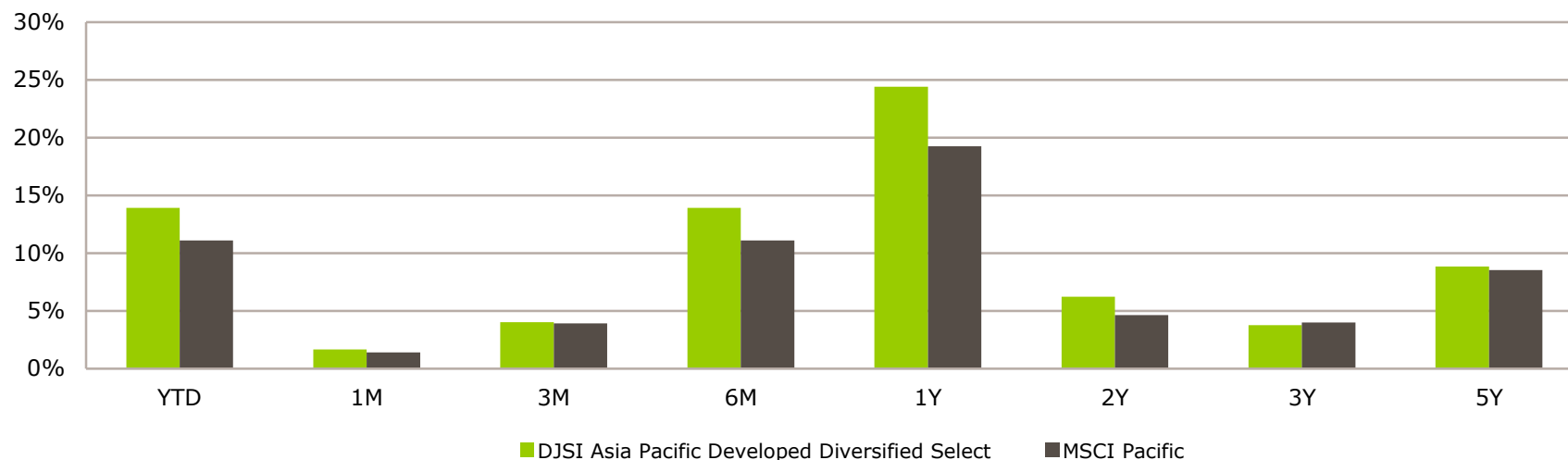


**Dow Jones Sustainability
Indices Diversified
June 2017**



A cooperation of S&P Dow Jones Indices and RobecoSAM

DJSI Asia Pacific Developed Diversified Select, as of June 30th 2017 (in USD)



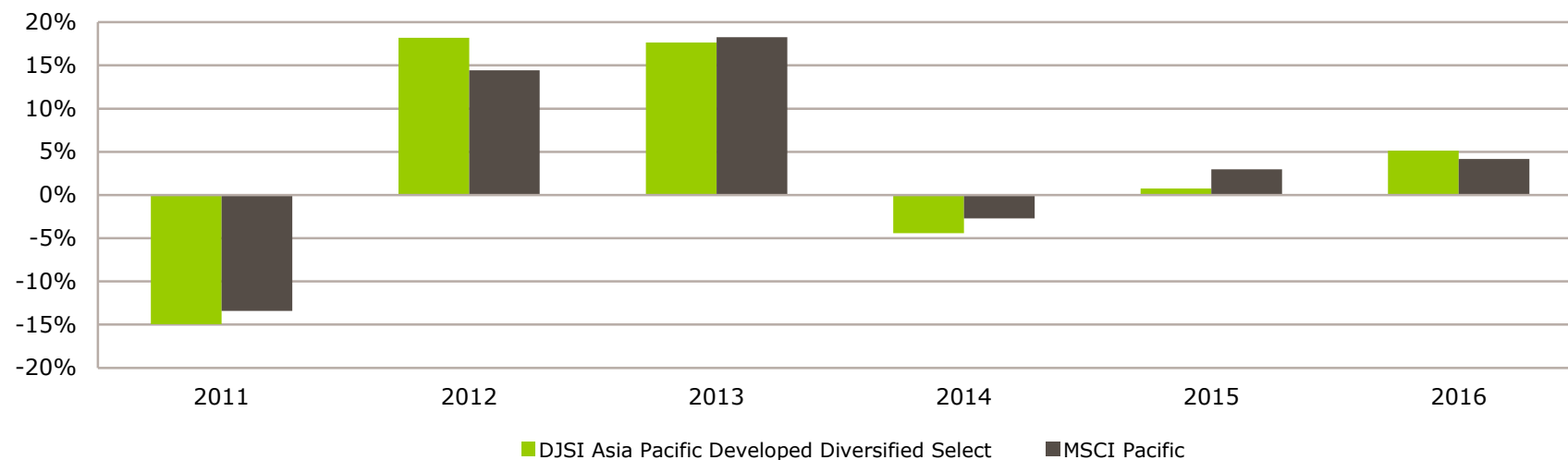
| | YTD | Last month | Last 3 months | Last 6 months | Last 12 months | Last 2 Years p.a. | Last 3 Years p.a. | Last 5 Years p.a. | Since Inception* p.a. |
|--|--------|------------|---------------|---------------|----------------|-------------------|-------------------|-------------------|-----------------------|
| DJSI Asia Pacific Developed Diversified Select | 13.92% | 1.66% | 4.01% | 13.92% | 24.42% | 6.22% | 3.76% | 8.83% | 4.96% |
| MSCI Pacific | 11.11% | 1.39% | 3.92% | 11.11% | 19.26% | 4.63% | 3.98% | 8.53% | 4.89% |
| Excess Return | 2.81% | 0.27% | 0.09% | 2.81% | 5.16% | 1.59% | -0.22% | 0.30% | 0.07% |

Performance & Risk characteristics since inception

| | | | |
|----------------------------|--------|--------------------------|------|
| Absolute Risk | 14.13% | Beta versus MSCI Pacific | 1.02 |
| Absolute Risk MSCI Pacific | 13.43% | Dividend Yield | N.A. |
| Jensen's Alpha | -0.04% | Information Ratio | 0.02 |
| Tracking Error | 3.18% | Sharpe Ratio | 0.33 |

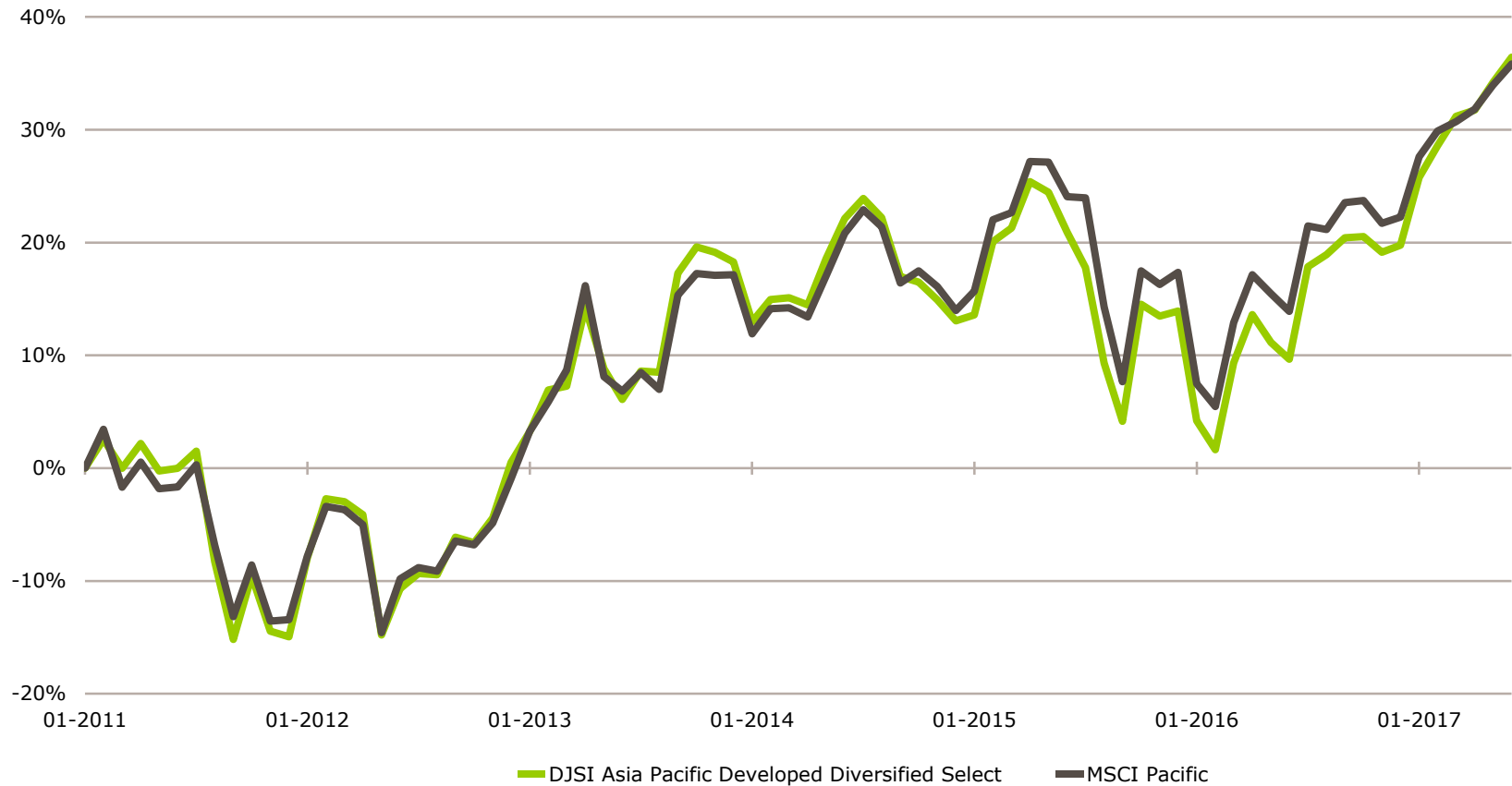
*31.01.2011

DJSI Asia Pacific Developed Diversified Select, as of June 30th 2017 (in USD)

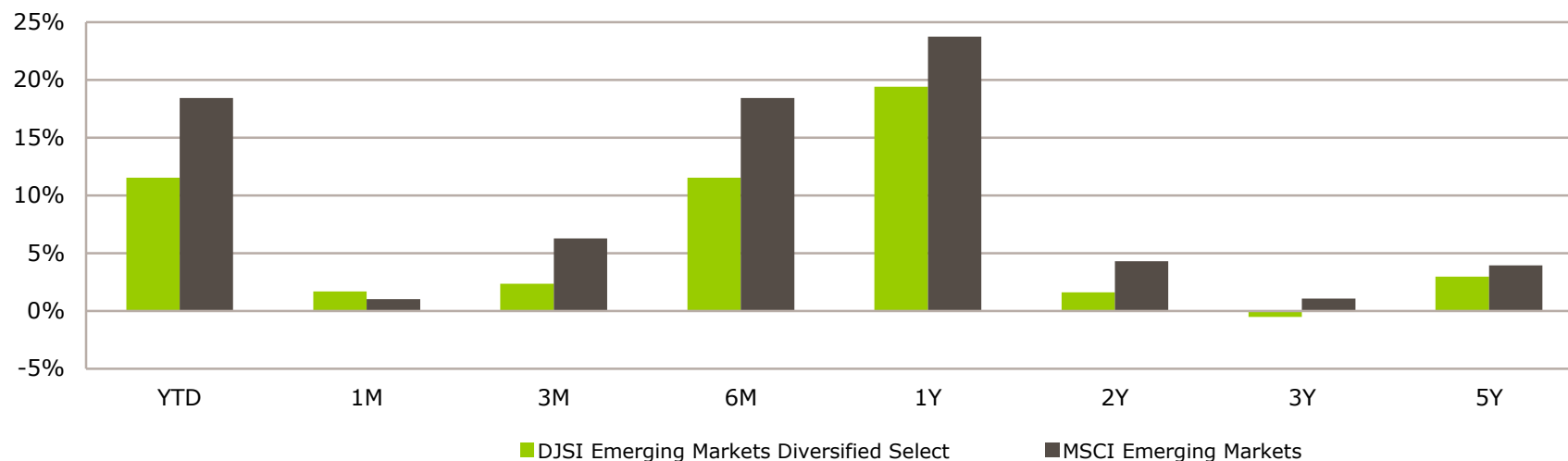


| | YTD | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | Since Inception* p.a. |
|--|--------|-------|--------|--------|--------|--------|---------|--------------------------|
| DJSI Asia Pacific Developed Diversified Select | 13.92% | 5.13% | 0.76% | -4.40% | 17.65% | 18.19% | -14.95% | 4.96% |
| MSCI Pacific | 11.11% | 4.18% | 2.96% | -2.70% | 18.27% | 14.42% | -13.43% | 4.89% |
| Excess Return | 2.81% | 0.95% | -2.20% | -1.70% | -0.62% | 3.77% | -1.52% | 0.07% |

DJSI Asia Pacific Developed Diversified Select, as of June 30th 2017 (in USD)



DJSI Emerging Markets Diversified Select, as of June 30th 2017 (in USD)



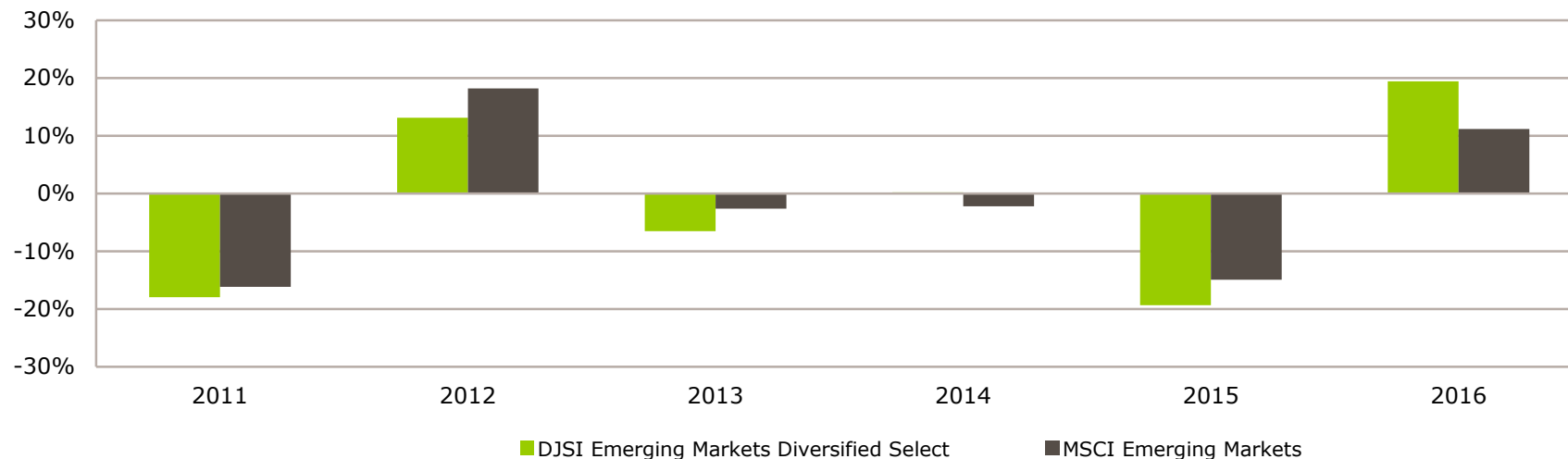
| | YTD | Last month | Last 3 months | Last 6 months | Last 12 months | Last 2 Years p.a. | Last 3 Years p.a. | Last 5 Years p.a. | Since Inception* p.a. |
|--|--------|------------|---------------|---------------|----------------|-------------------|-------------------|-------------------|-----------------------|
| DJSI Emerging Markets Diversified Select | 11.54% | 1.69% | 2.35% | 11.54% | 19.42% | 1.61% | -0.53% | 2.97% | -1.06% |
| MSCI Emerging Markets | 18.43% | 1.01% | 6.27% | 18.43% | 23.75% | 4.31% | 1.07% | 3.95% | 0.88% |
| Excess Return | -6.89% | 0.68% | -3.92% | -6.89% | -4.33% | -2.70% | -1.60% | -0.98% | -1.94% |

Performance & Risk characteristics since inception

| | | | |
|-------------------------------------|--------|-----------------------------------|-------|
| Absolute Risk | 19.14% | Beta versus MSCI Emerging Markets | 1.07 |
| Absolute Risk MSCI Emerging Markets | 17.41% | Dividend Yield | 3.84 |
| Jensen's Alpha | -1.98% | Information Ratio | -0.41 |
| Tracking Error | 4.68% | Sharpe Ratio | -0.07 |

*31.01.2011

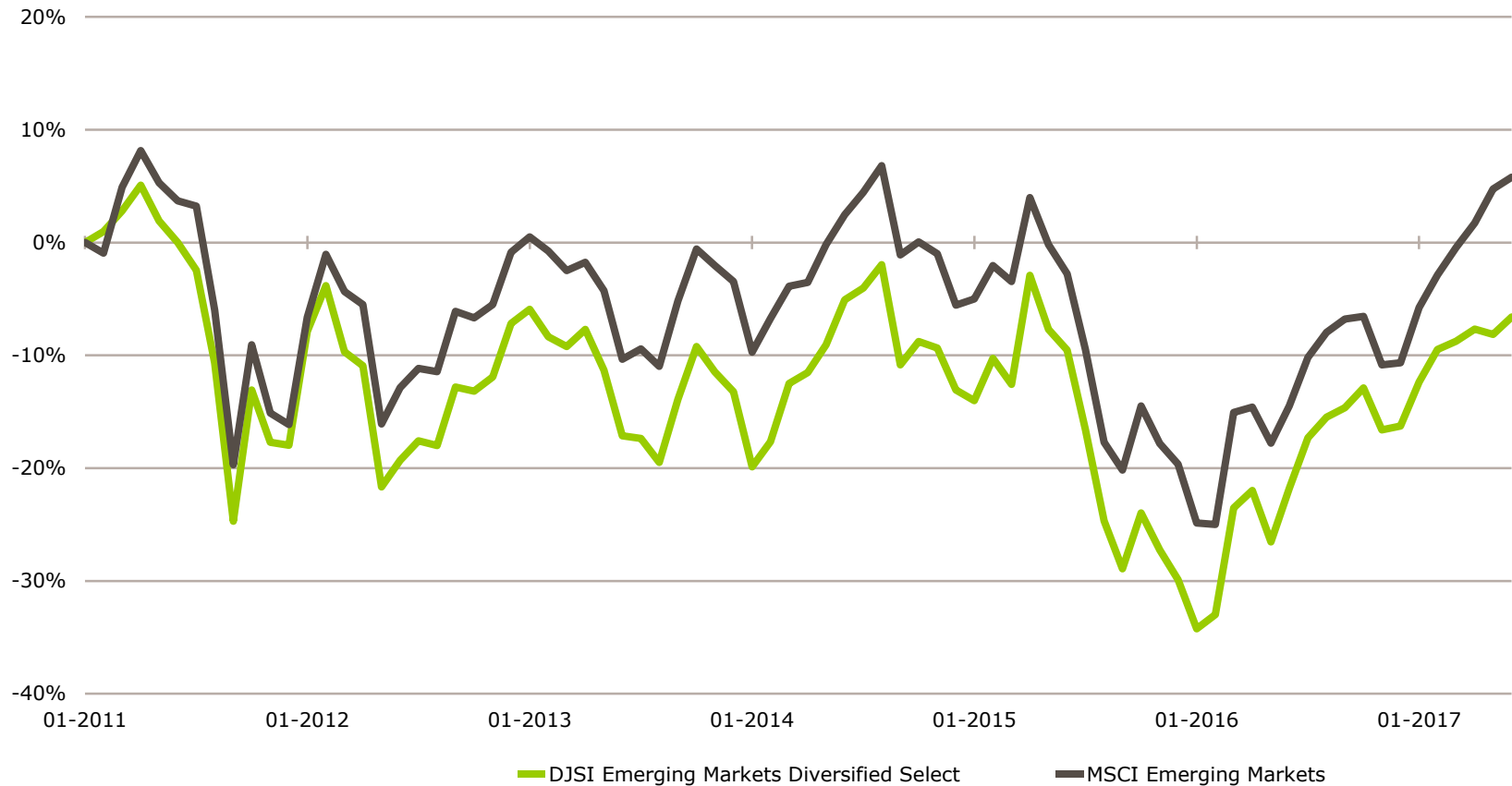
DJSI Emerging Markets Diversified Select, as of June 30th 2017 (in USD)



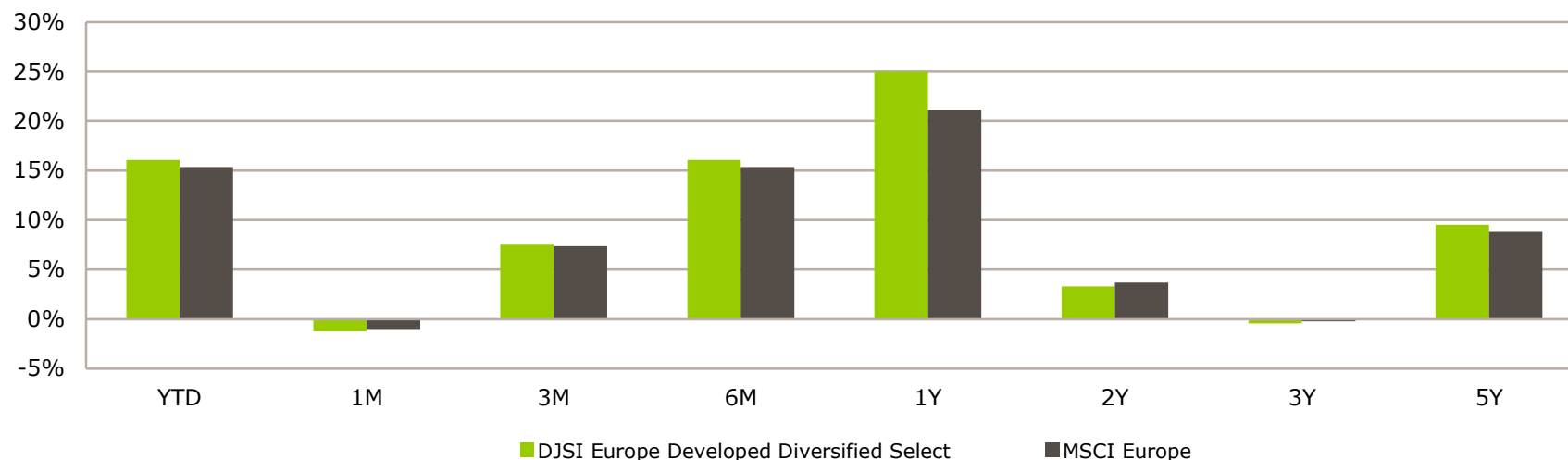
| | YTD | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | Since Inception* p.a. |
|--|--------|--------|---------|--------|--------|--------|---------|--------------------------|
| DJSI Emerging Markets Diversified Select | 11.54% | 19.45% | -19.34% | 0.18% | -6.52% | 13.13% | -17.96% | -1.06% |
| MSCI Emerging Markets | 18.43% | 11.19% | -14.92% | -2.19% | -2.60% | 18.22% | -16.15% | 0.88% |
| Excess Return | -6.89% | 8.26% | -4.42% | 2.37% | -3.92% | -5.09% | -1.81% | -1.94% |

*31.01.2011

DJSI Emerging Markets Diversified Select, as of June 30th 2017 (in USD)



DJSI Europe Developed Diversified Select, as of June 30th 2017 (in USD)



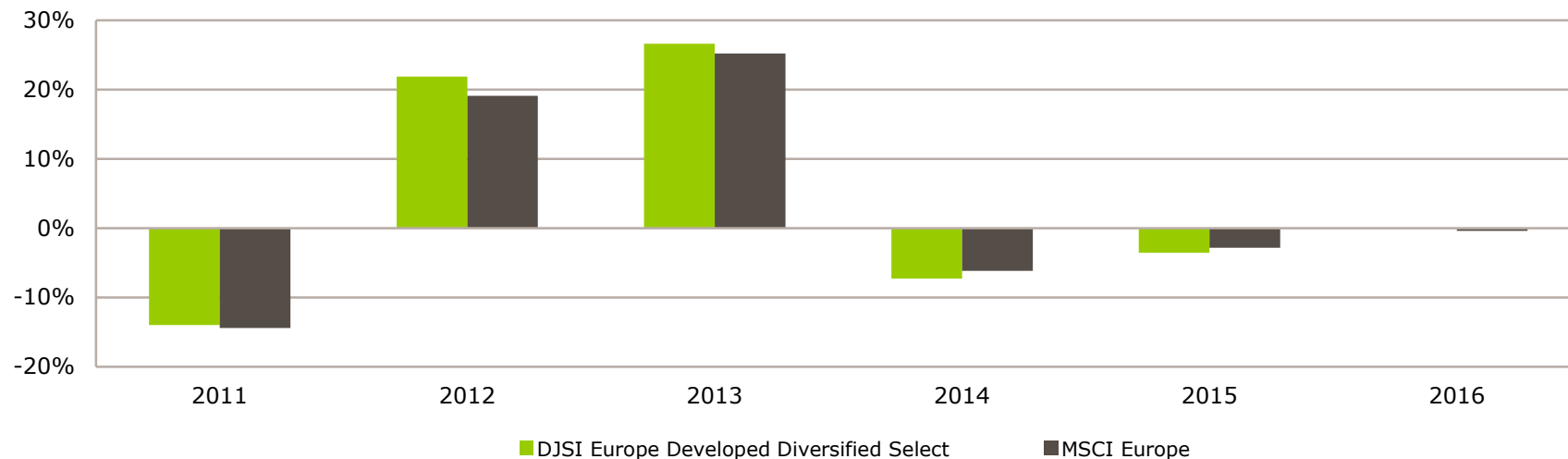
| | YTD | Last month | Last 3 months | Last 6 months | Last 12 months | Last 2 Years p.a. | Last 3 Years p.a. | Last 5 Years p.a. | Since Inception* p.a. |
|--|--------|------------|---------------|---------------|----------------|-------------------|-------------------|-------------------|-----------------------|
| DJSI Europe Developed Diversified Select | 16.10% | -1.24% | 7.53% | 16.10% | 25.02% | 3.30% | -0.42% | 9.54% | 5.12% |
| MSCI Europe | 15.36% | -1.09% | 7.37% | 15.36% | 21.11% | 3.69% | -0.24% | 8.81% | 4.63% |
| Excess Return | 0.74% | -0.15% | 0.16% | 0.74% | 3.91% | -0.39% | -0.18% | 0.73% | 0.49% |

Performance & Risk characteristics since inception

| | | | |
|---------------------------|--------|-------------------------|------|
| Absolute Risk | 16.82% | Beta versus MSCI Europe | 1.05 |
| Absolute Risk MSCI Europe | 15.91% | Dividend Yield | 3.70 |
| Jensen's Alpha | 0.28% | Information Ratio | 0.23 |
| Tracking Error | 2.18% | Sharpe Ratio | 0.29 |

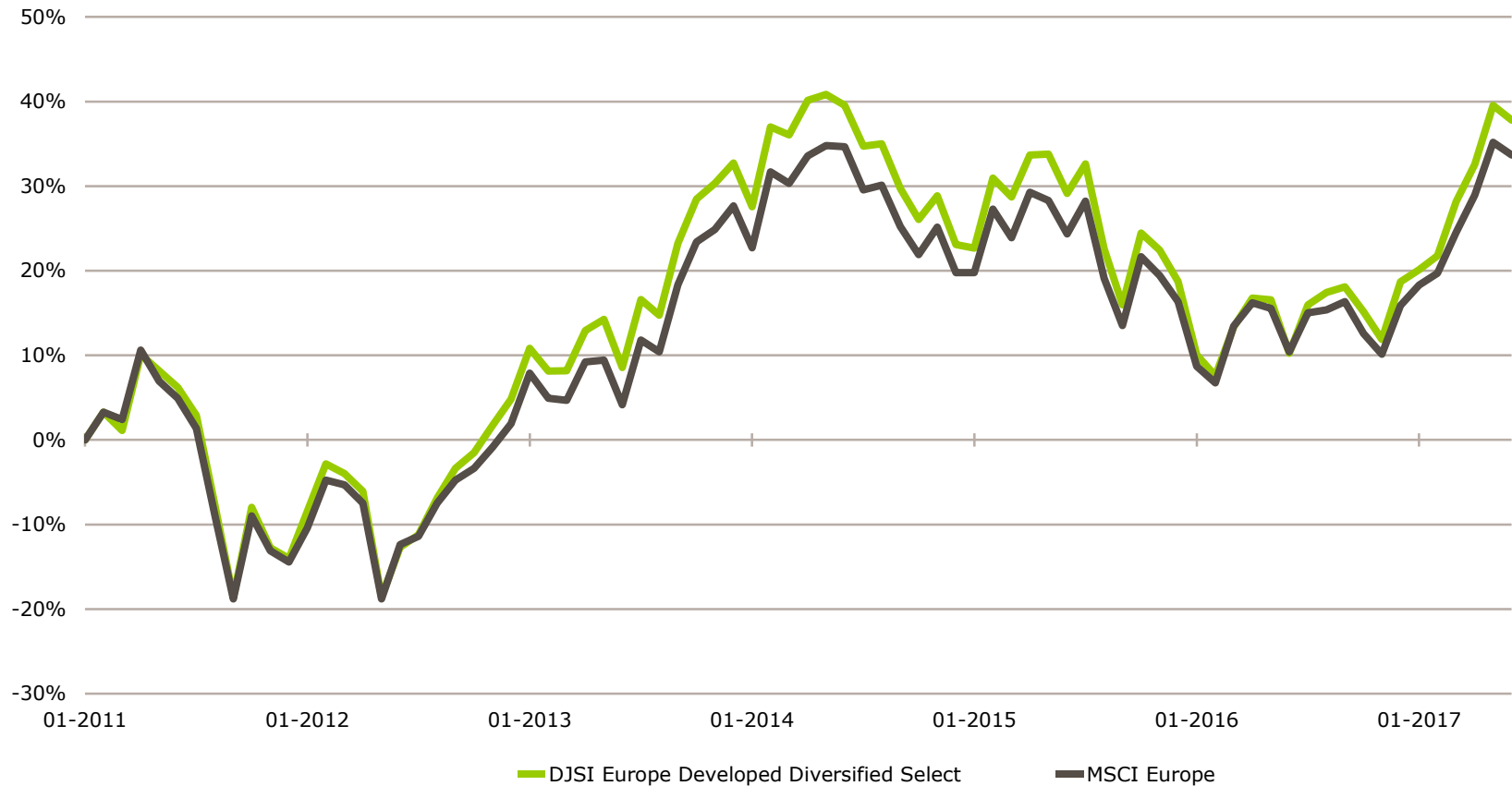
*31.01.2011

DJSI Europe Developed Diversified Select, as of June 30th 2017 (in USD)

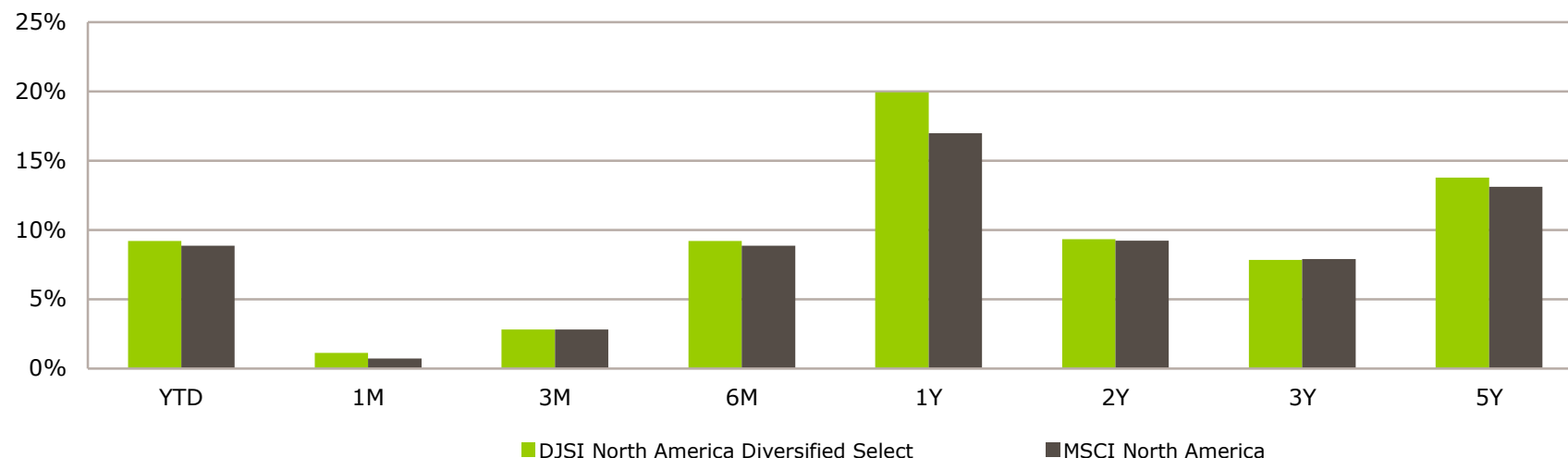


| | YTD | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | Since Inception* p.a. |
|--|--------|--------|--------|--------|--------|--------|---------|--------------------------|
| DJSI Europe Developed Diversified Select | 16.10% | -0.03% | -3.54% | -7.27% | 26.64% | 21.87% | -14.00% | 5.12% |
| MSCI Europe | 15.36% | -0.40% | -2.84% | -6.18% | 25.23% | 19.12% | -14.43% | 4.63% |
| Excess Return | 0.74% | 0.37% | -0.70% | -1.09% | 1.41% | 2.75% | 0.43% | 0.49% |

DJSI Europe Developed Diversified Select, as of June 30th 2017 (in USD)



DJSI North America Diversified Select, as of June 30th 2017 (in USD)



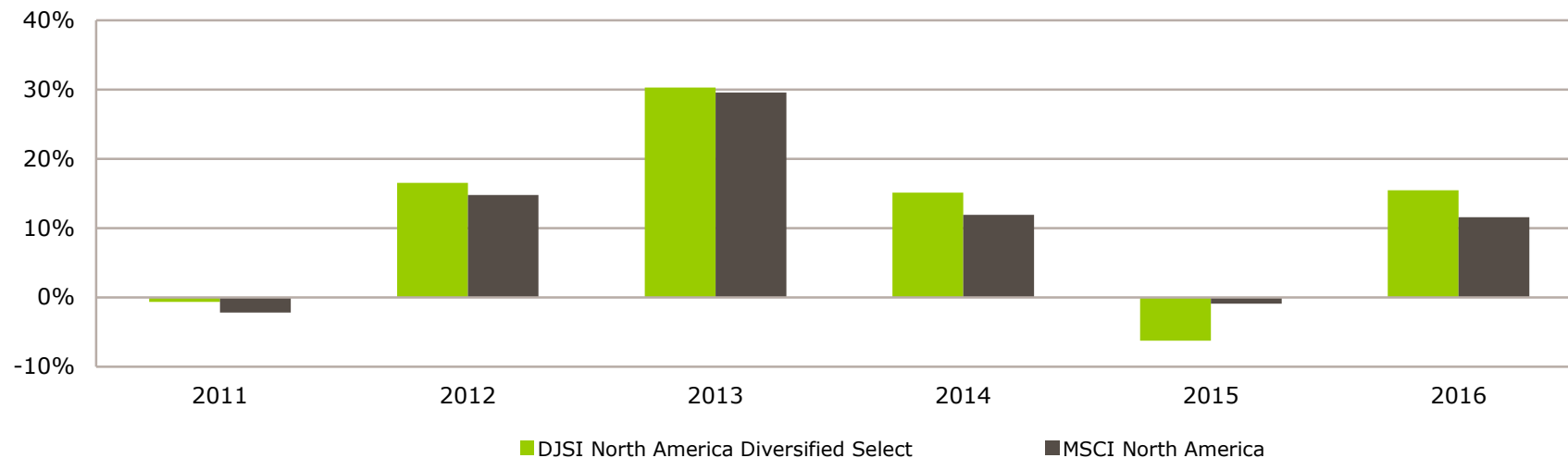
| | YTD | Last month | Last 3 months | Last 6 months | Last 12 months | Last 2 Years p.a. | Last 3 Years p.a. | Last 5 Years p.a. | Since Inception* p.a. |
|---------------------------------------|-------|------------|---------------|---------------|----------------|-------------------|-------------------|-------------------|-----------------------|
| DJSI North America Diversified Select | 9.21% | 1.13% | 2.81% | 9.21% | 19.94% | 9.34% | 7.85% | 13.79% | 11.86% |
| MSCI North America | 8.86% | 0.72% | 2.82% | 8.86% | 16.99% | 9.22% | 7.91% | 13.12% | 11.05% |
| Excess Return | 0.35% | 0.41% | -0.01% | 0.35% | 2.95% | 0.12% | -0.06% | 0.67% | 0.81% |

Performance & Risk characteristics since inception

| | | | |
|----------------------------------|--------|--------------------------------|------|
| Absolute Risk | 11.41% | Beta versus MSCI North America | 1.01 |
| Absolute Risk MSCI North America | 11.11% | Dividend Yield | N.A. |
| Jensen's Alpha | 0.67% | Information Ratio | 0.44 |
| Tracking Error | 1.84% | Sharpe Ratio | 1.01 |

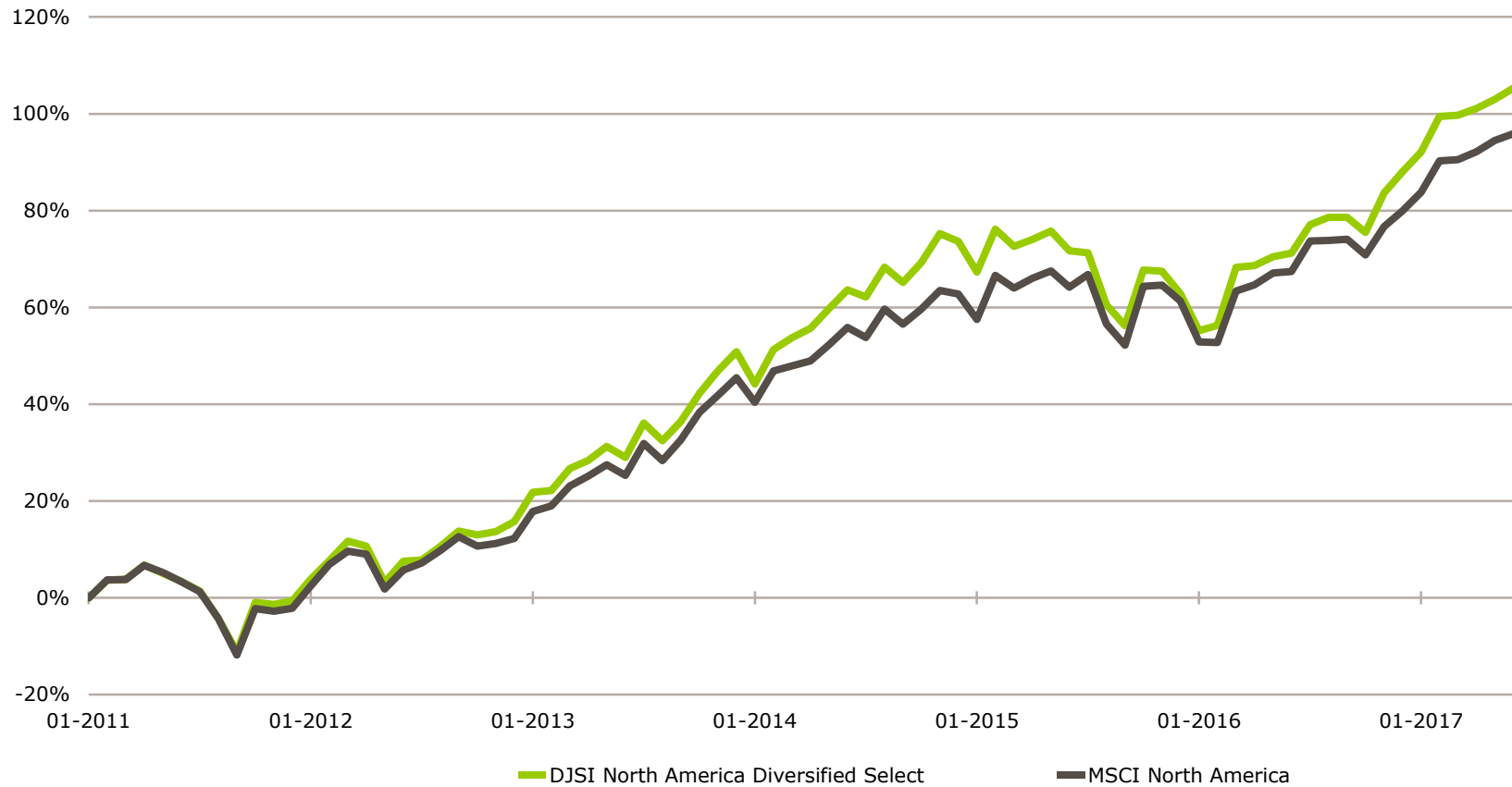
*31.01.2011

DJSI North America Diversified Select, as of June 30th 2017 (in USD)

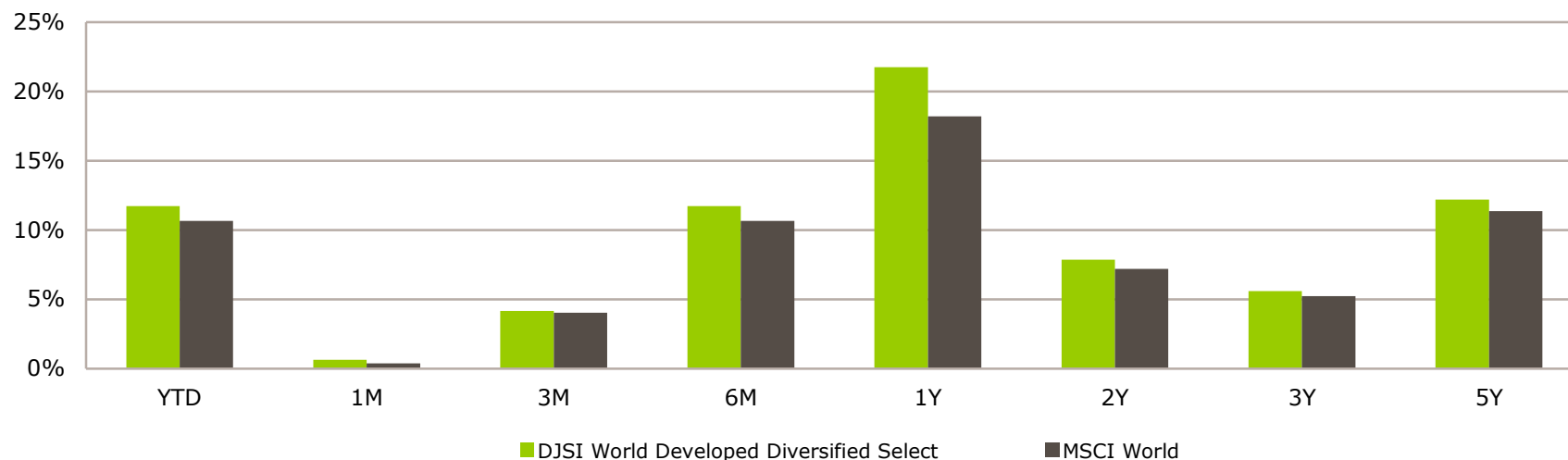


| | YTD | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | Since Inception* p.a. |
|---------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------------------------|
| DJSI North America Diversified Select | 9.21% | 15.46% | -6.24% | 15.13% | 30.29% | 16.54% | -0.67% | 11.86% |
| MSCI North America | 8.86% | 11.57% | -0.90% | 11.90% | 29.57% | 14.77% | -2.19% | 11.05% |
| Excess Return | 0.35% | 3.89% | -5.34% | 3.23% | 0.72% | 1.77% | 1.52% | 0.81% |

DJSI North America Diversified Select, as of June 30th 2017 (in USD)



DJSI World Developed Diversified Select, as of June 30th 2017 (in USD)



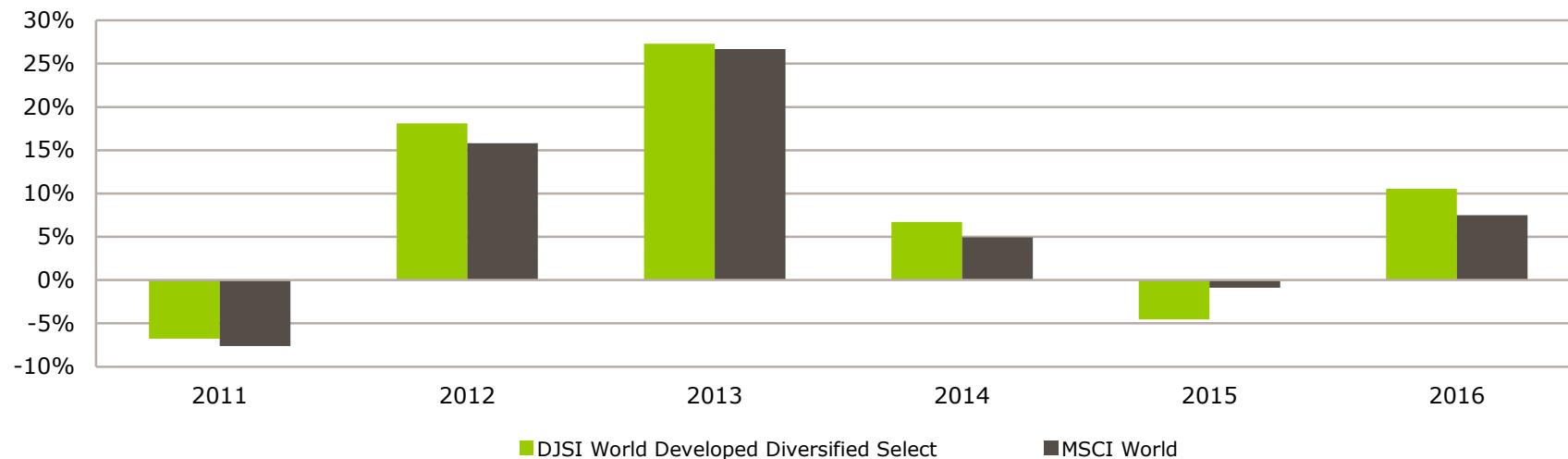
| | YTD | Last month | Last 3 months | Last 6 months | Last 12 months | Last 2 Years p.a. | Last 3 Years p.a. | Last 5 Years p.a. | Since Inception* p.a. |
|---|--------|------------|---------------|---------------|----------------|-------------------|-------------------|-------------------|-----------------------|
| DJSI World Developed Diversified Select | 11.72% | 0.64% | 4.17% | 11.72% | 21.75% | 7.86% | 5.58% | 12.19% | 9.24% |
| MSCI World | 10.66% | 0.38% | 4.03% | 10.66% | 18.20% | 7.19% | 5.23% | 11.37% | 8.39% |
| Excess Return | 1.06% | 0.26% | 0.14% | 1.06% | 3.55% | 0.67% | 0.35% | 0.82% | 0.85% |

Performance & Risk characteristics since inception

| | | | |
|--------------------------|--------|------------------------|------|
| Absolute Risk | 12.26% | Beta versus MSCI World | 1.01 |
| Absolute Risk MSCI World | 12.01% | Dividend Yield | 3.10 |
| Jensen's Alpha | 0.73% | Information Ratio | 0.61 |
| Tracking Error | 1.38% | Sharpe Ratio | 0.73 |

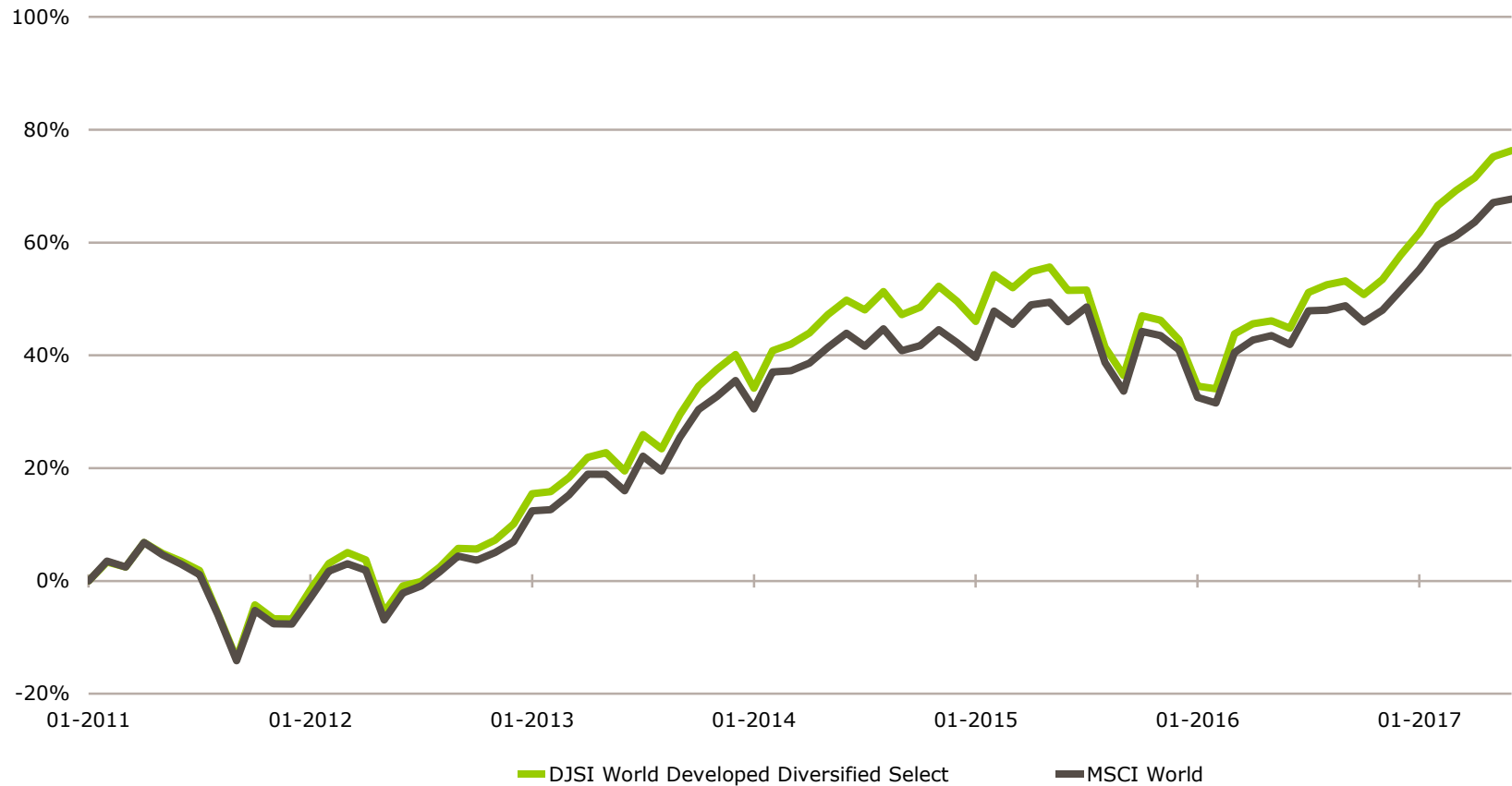
*31.01.2011

DJSI World Developed Diversified Select, as of June 30th 2017 (in USD)

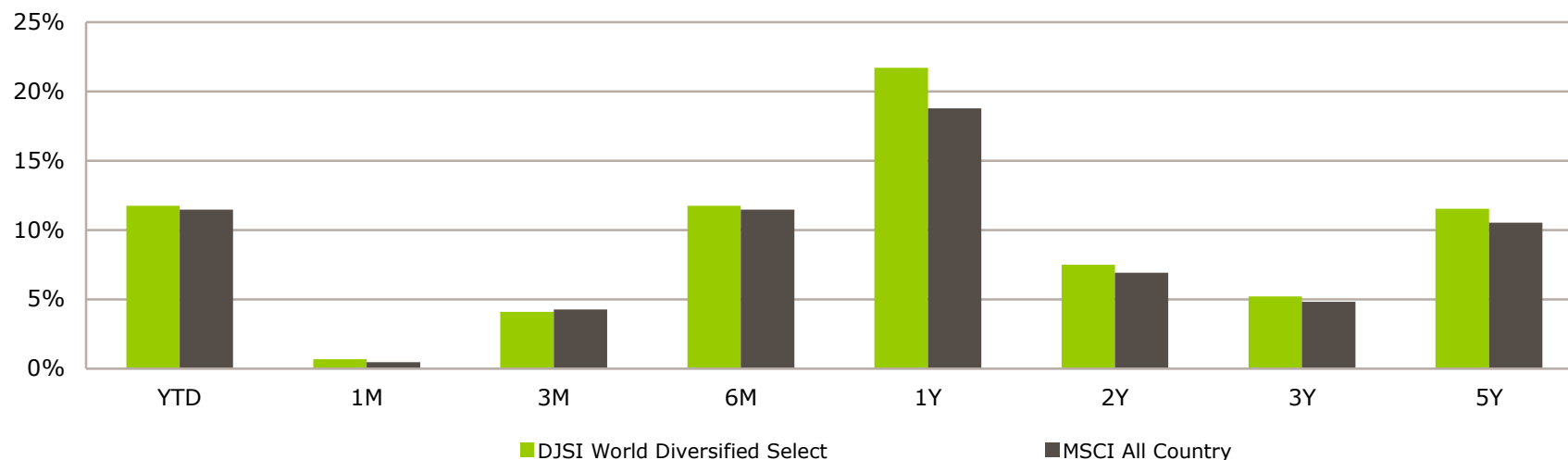


| | YTD | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | Since Inception* p.a. |
|---|--------|--------|--------|-------|--------|--------|--------|--------------------------|
| DJSI World Developed Diversified Select | 11.72% | 10.53% | -4.56% | 6.73% | 27.30% | 18.12% | -6.78% | 9.24% |
| MSCI World | 10.66% | 7.51% | -0.87% | 4.94% | 26.68% | 15.83% | -7.63% | 8.39% |
| Excess Return | 1.06% | 3.02% | -3.69% | 1.79% | 0.62% | 2.29% | 0.85% | 0.85% |

DJSI World Developed Diversified Select, as of June 30th 2017 (in USD)



DJSI World Diversified Select, as of June 30th 2017 (in USD)



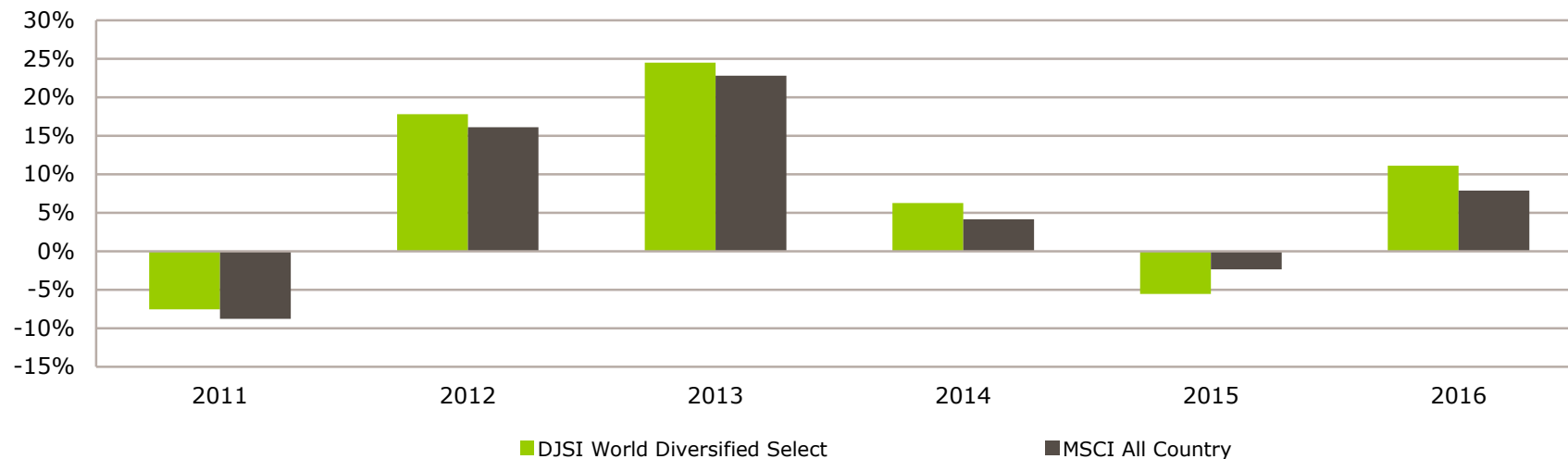
| | YTD | Last month | Last 3 months | Last 6 months | Last 12 months | Last 2 Years p.a. | Last 3 Years p.a. | Last 5 Years p.a. | Since Inception* p.a. |
|-------------------------------|--------|------------|---------------|---------------|----------------|-------------------|-------------------|-------------------|-----------------------|
| DJSI World Diversified Select | 11.74% | 0.68% | 4.09% | 11.74% | 21.70% | 7.50% | 5.21% | 11.55% | 8.52% |
| MSCI All Country | 11.48% | 0.45% | 4.27% | 11.48% | 18.78% | 6.93% | 4.82% | 10.53% | 7.50% |
| Excess Return | 0.26% | 0.23% | -0.18% | 0.26% | 2.92% | 0.57% | 0.39% | 1.02% | 1.02% |

Performance & Risk characteristics since inception

| | | | |
|--------------------------------|--------|------------------------------|------|
| Absolute Risk | 12.50% | Beta versus MSCI All Country | 1.01 |
| Absolute Risk MSCI All Country | 12.32% | Dividend Yield | 3.14 |
| Jensen's Alpha | 0.96% | Information Ratio | 0.81 |
| Tracking Error | 1.26% | Sharpe Ratio | 0.66 |

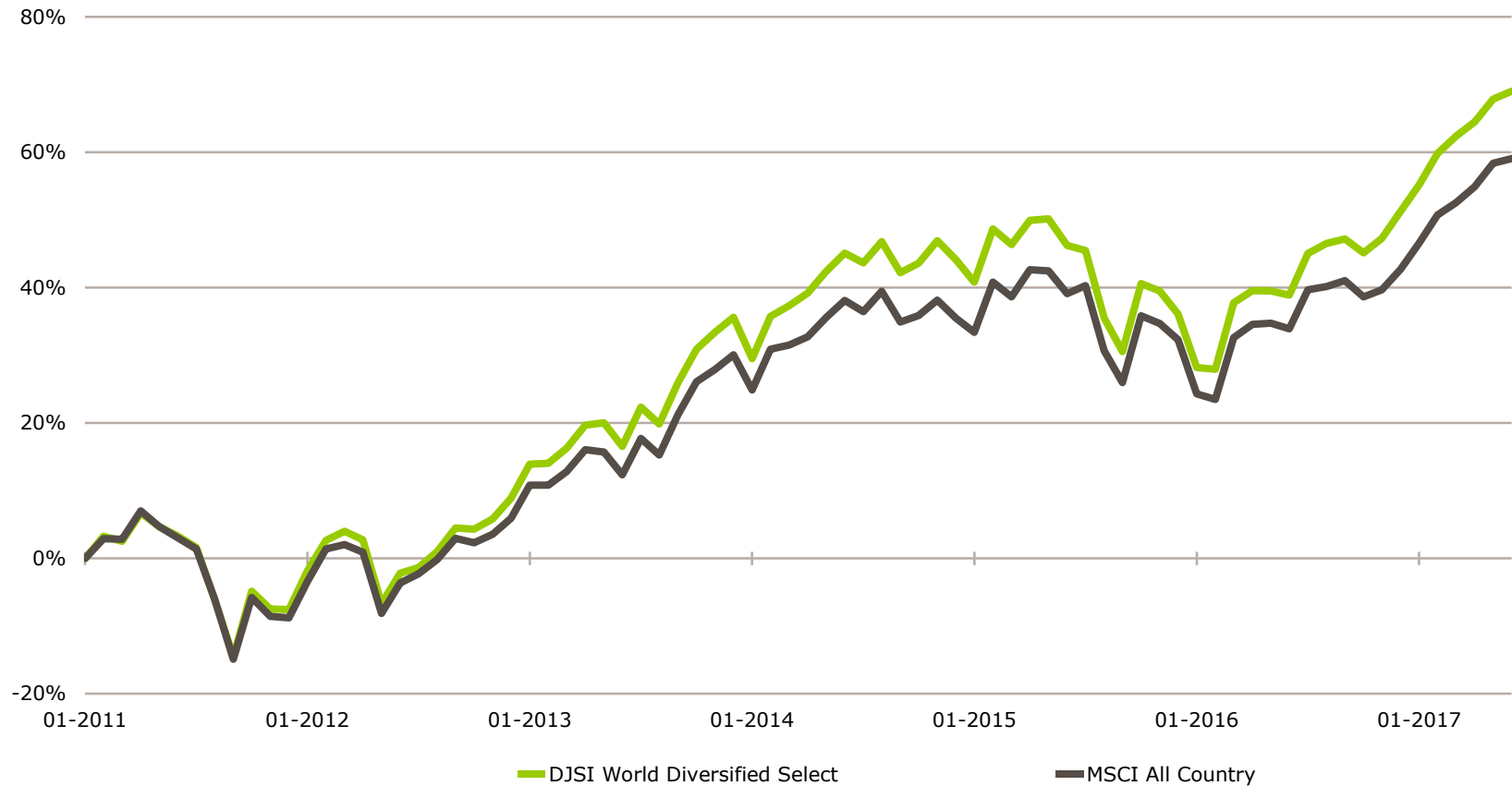
*31.01.2011

DJSI World Diversified Select, as of June 30th 2017 (in USD)



| | YTD | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | Since Inception* p.a. |
|-------------------------------|--------|--------|--------|-------|--------|--------|--------|--------------------------|
| DJSI World Diversified Select | 11.74% | 11.13% | -5.56% | 6.28% | 24.52% | 17.82% | -7.56% | 8.52% |
| MSCI All Country | 11.48% | 7.86% | -2.36% | 4.16% | 22.80% | 16.13% | -8.78% | 7.50% |
| Excess Return | 0.26% | 3.27% | -3.20% | 2.12% | 1.72% | 1.69% | 1.22% | 1.02% |

DJSI World Diversified Select, as of June 30th 2017 (in USD)



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