

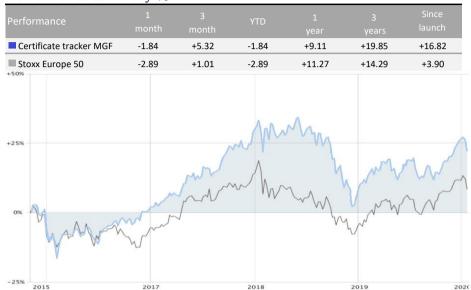
Certificate tracker Equity Opportunities Basket Maturity : Open-end



Data as at 31st January 2020

The Equity Opportunities Basket Certificate Tracker comprises a selection of at least 5 stocks or ETFs on stocks but no more than 40, and cash components. The Certificate is of the "Open-End" type, which means that it has no final fixing date. MGF decides on the basket composition and on the weighting of each component. Components of the basket are stocks included in the Stoxx Europe 600, Bloomberg European 500, SPI, S&P 500, Russell 3000, Nasdaq Composite and ETFs.

Performance summary %



Domicile	Switzerland
Issuer	Banque Cantonale Vaudoise (AA)
Investment Manager	Multi Group Finance SA
ISIN	CH0301665276
Reference currency	USD
Issue date	November 4, 2015
Rebalance frequency	Weekly
Denomination minimum	USD 1,000
Management style	Dynamic
Maximum weigth of a compon	ent 10%
Minimum capitalization of a st	ock 500 M
Entry Fee	No
Exit Fee	No
Performance Fee	10%
No. value	30166527
Replication method	Full replication
Use of dividends	Accumulation
Benchmark	Stoxx Europe 50
Investment minimum	1 certificate
Maturity	Open end
Volatility p.a.	14.45%

Sector allocation %

Consumer discretionary	14.97
Information technology	14.94
Energy	14.24
Non-cyclical consumption	13.45
Communication equipment	12.56
Pharma	12.21
Industry	9.91
Finance	7.72

Main positions %

Nestlé	3.65	Swiss	CHF
Total	3.07	France	EUR
Royal Dutch	3.06	UK	GBP
McDonald's	2.74	USA	USD
Safran	2.73	France	EUR
JD.Com	2.46	China	USD
IBM	2.41	USA	USD

Country allocation %

USA	44.33
UK	11.05
Cash	10.14
France	9.55
Swiss	7.70
Scandinavia	6.34
China	5.47
Germany	5.42

Currency allocation %

USD	59.94
EUR	18.01
GBP	11.05
CHF	7.70
NOK	3.30

Past performance is not an indication of future results. This product is not a collective investment within the meaning of the Swiss Federal Investment Fund Act (LPCC) and is not subject to the authorization or supervision of the Swiss Financial Market Supervisory Authority (FINMA). Investors are also exposed to the risk of insolvency of the issuer (AA). This Certificate is actively managed on a discretionary basis and has a dynamic structure.