

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 %

Performance	1 month	3 month	YTD	1 year	3 years	Since launch
Certificate tracker MGF	+5.90	+0.33	-8.71	+1.49	+0.95	+9.89
Stoxx Europe 50	+3.52	-5.38	-15.75	-5.32	-11.32	-9.86



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 weight of a component	10%
Minimum capitalization of a stock	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.	16.71%

Sector allocation %

Information technology	18.56
Consumer discretionary	15.16
Communication equipment	14.99
Non-cyclical consumption	14.85
Pharma	12.49
Industry	10.52
Energy	8.24
Finance	5.19

Main positions %

Salesforce	3.40	USA	USD
ETF GOLD	3.22	USA	USD
Mastercard	3.20	USA	USD
ORPEA	3.16	France	EUR
Nike	3.11	USA	USD
LVMH	3.11	France	EUR
L'Oreal	3.05	France	EUR

Country allocation %

USA	53.45
France	14.17
UK	8.44
Swiss	7.83
Cash	5.98
China	4.21
Germany	3.85
Scandinavia	2.07

Currency allocation %

USD	61.87
EUR	20.56
GBP	8.94
CHF	8.63

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.