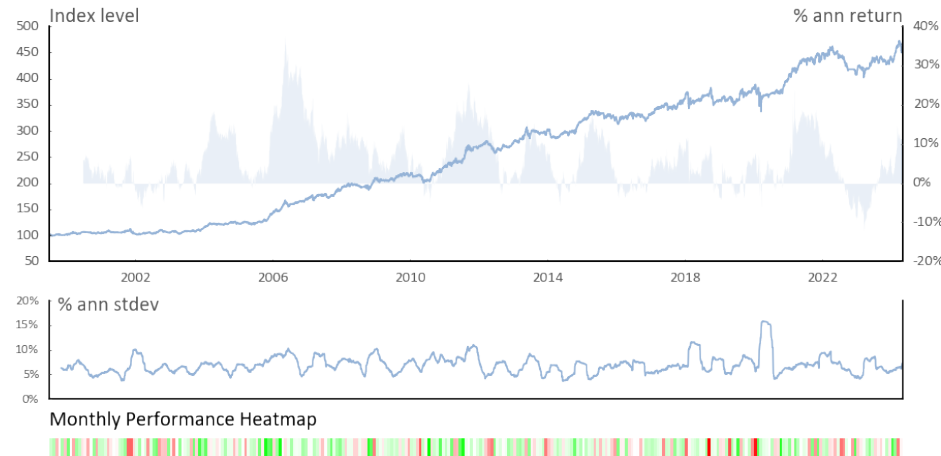


MARBLE Series 1 in USD

Daily report for close: Wednesday 1 May 2024

Ticker: IDX/RVMRB1USD Base Currency: USD

Performance



Statistics

Period	Return	Volatility	Info Ratio	Drawdown*
1d*	-0.3%			
1m	-3.3%			-4.4%
3m	3.3%			-4.7%
6m	5.3%			-4.7%
1y	8.6%	6.5%	1.3	-4.7%
3y	2.3%	7.0%	0.3	-13.0%
5y	4.6%	7.8%	0.6	-13.3%
10y	4.8%	7.3%	0.7	-13.3%

*1y and drawdown data are actual returns, other figures are annualised based on daily returns over the period.

Performance Attribution

