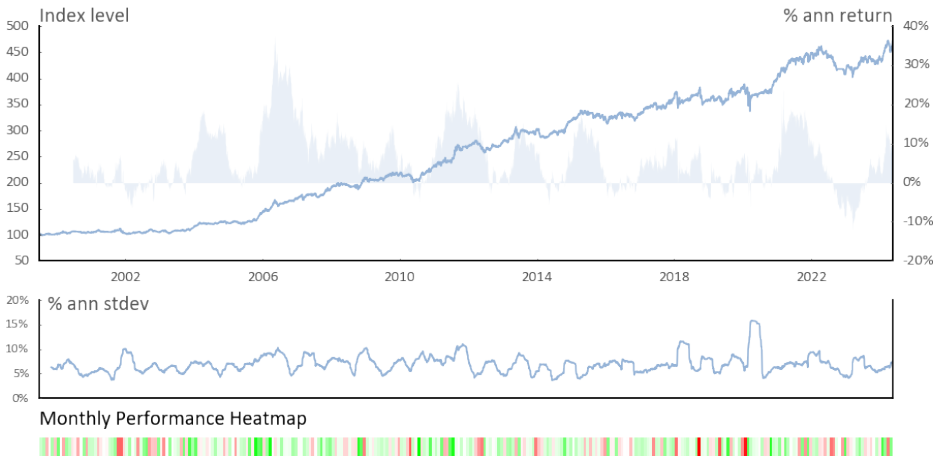


# MARBLE Series 1 in USD

Daily report for close: Wednesday 15 May 2024

Ticker: IDX/RVMRB1USD      Base Currency: USD

## Performance



## Statistics

Period	Return	Volatility	Info Ratio	Drawdown*
1d*	0.6%			
1m	2.4%			-2.2%
3m	4.3%			-4.7%
6m	9.9%			-4.7%
1y	11.5%	6.6%	1.7	-4.7%
3y	3.0%	7.0%	0.4	-13.0%
5y	5.8%	7.8%	0.7	-13.3%
10y	5.0%	7.3%	0.7	-13.3%

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

## Composition

Description	Ticker	Close Price	Percentage Weight	Face Per 100mm (idx)	Contracts Per 100mm <sup>‡</sup>	Face Per 100mm (loc)
Copper in USD	CME/HGN2024	4.9245	20.4%	\$20,449,800	167	\$20,449,800
Gold in USD	CME/GCM2024	2394.9	27.9%	\$27,907,459	118	\$27,907,459
Crude Oil in USD	CME/CLN2024	78.16	13.9%	\$13,854,928	178	\$13,854,928

<sup>‡</sup>Contracts per 100mm reflect the number of each contract (rounded to the nearest contract) required to replicate a 100mm index position in the base currency of the index. Last Updated based on data as of close: 15 May 2024