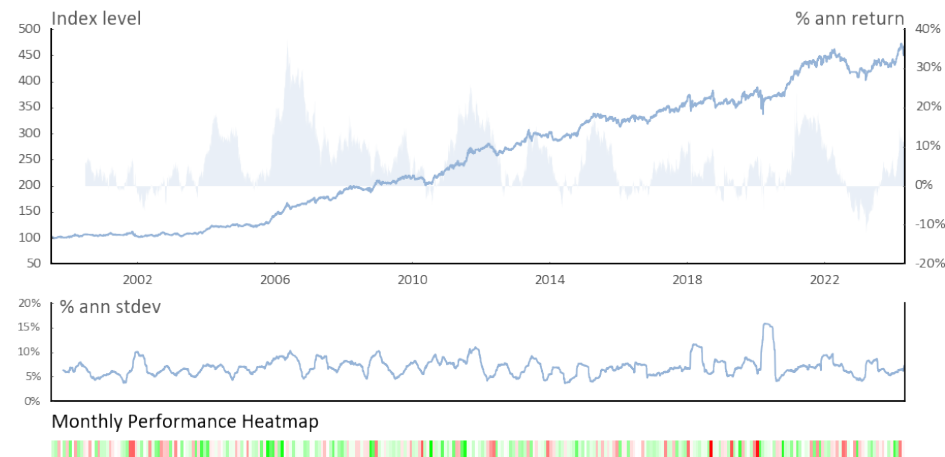


# MARBLE Series 1 in USD

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.

## Composition

Description	Ticker	Close Price	Percentage Weight	Face Per 100mm (idx)	Contracts Per 100mm <sup>§</sup>	Face Per 100mm (loc)
EU EQ in EUR	EUREX/FESXM2024	4897.0	36.2%	\$36,173,038	689	€33,749,802
US Broad EQ in USD	CME/ESM2024	5046.5	33.3%	\$33,308,959	131	\$33,308,959
JA EQ in JPY	OSE/NK225M2024	38210.0	19.5%	\$19,484,809	80	¥3,059,067,694

<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: 1 May 2024