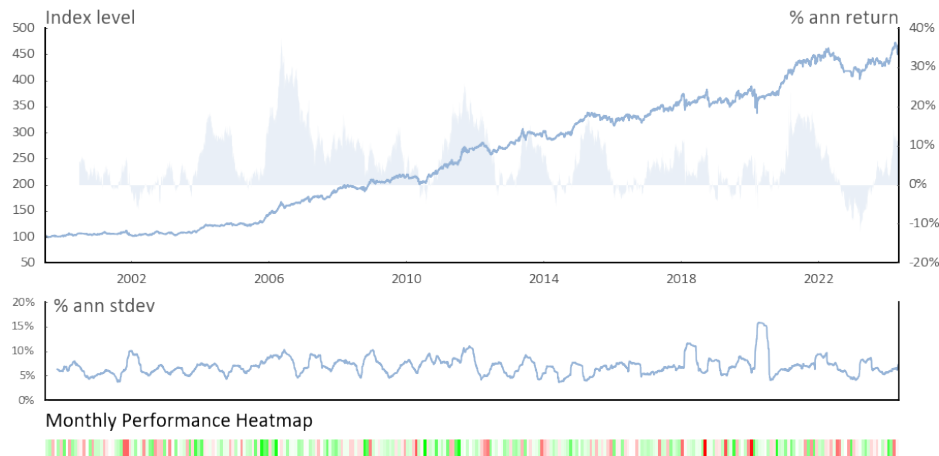


MARBLE Series 1 in USD

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.

Monthly Return Table

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg Ret	Ann Vol	Info
2021	1.1%	2.9%	-0.3%	3.5%	1.8%	0.1%	0.7%	0.4%	-2.3%	3.2%	-2.7%	3.7%	12.3%	7.9%	1.6
2020	-2.9%	-6.1%	4.3%	1.6%	0.7%	0.4%	-0.1%	1.8%	-1.0%	-0.8%	5.8%	1.4%	4.6%	10.2%	0.4
2019	1.8%	-0.8%	-0.6%	1.7%	-4.5%	2.1%	0.7%	5.1%	-1.8%	1.2%	0.2%	1.5%	6.4%	6.8%	0.9
2018	2.2%	-3.7%	-0.2%	0.7%	1.1%	1.5%	0.4%	0.5%	2.5%	-6.6%	0.6%	0.4%	-1.0%	8.7%	-0.1
2017	1.4%	1.8%	1.3%	0.8%	0.5%	-3.0%	1.3%	1.1%	-1.5%	2.9%	0.9%	1.6%	9.4%	6.4%	1.5

All figures are actual monthly/annual return except for most recent which is month or year-to-date. Last Updated based on data as of close: 1 May 2024