



NOVIS ETF Equity Insurance Fund

Data as of 31.05.2019

| Fund Name | ISIN | Name of the underlying asset | Yield (Currency of underlying asset) | Yield (EUR) | Rate of Participation | Weighted Fund Yield (EUR) |
|--------------------------------------|--------------|------------------------------|--------------------------------------|-------------|-----------------------|---------------------------|
| Novis ETF Equity Insurance Fund (02) | US4642863926 | iShare MSCI WORLD (USD) ETF | -4,63 % | -4,05 % | 92,63 % | -3,75 % |
| Novis ETF Equity Insurance Fund (02) | IE00B4L5YC18 | iShare MSCI EM - ACC (EUR) | -7,55 % | -7,55 % | 6,97 % | -0,53 % |
| Novis ETF Equity Insurance Fund (02) | IE00B4L5YC18 | iShare MSCI EM - ACC (USD) | -7,72 % | -7,16 % | 0,40 % | -0,03 % |
| Total | | | | | 100,00% | -4,31% |

NOVIS ETF Equity Insurance Fund

Data as of 30.04.2019

| Fund Name | ISIN | Name of the underlying asset | Yield (Currency of underlying asset) | Yield (EUR) | Rate of Participation | Weighted Fund Yield (EUR) |
|--------------------------------------|--------------|------------------------------|---|----------------|--------------------------|------------------------------|
| Novis ETF Equity Insurance Fund (02) | US4642863926 | iShare MSCI WORLD (USD) ETF | 4.04 % | 4.20 % | 92.37 % | 3.88 % |
| Novis ETF Equity Insurance Fund (02) | IE00B4L5YC18 | iShare MSCI EM - ACC (EUR) | 4.55 % | 4.55 % | 7.22 % | 0.33 % |
| Novis ETF Equity Insurance Fund (02) | IE00B4L5YC18 | iShare MSCI EM - ACC (USD) | 4.04 % | 4.20 % | 0.41 % | 0.02 % |
| Total | | | | | 100.00% | 4.23% |

NOVIS ETF Equity Insurance Fund

Data as of 31.03.2019



| Fund Name | ISIN | Name of the underlying asset | Yield (Currency of underlying asset) | Yield (EUR) | Rate of Participation | Weighted Fund Yield (EUR) |
|--------------------------------------|--------------|------------------------------|--------------------------------------|-------------|-----------------------|---------------------------|
| Novis ETF Equity Insurance Fund (02) | US4642863926 | iShare MSCI WORLD (USD) ETF | 0.70 % | 2.32 % | 92.39 % | 2.14 % |
| Novis ETF Equity Insurance Fund (02) | IE00B4L5YC18 | iShare MSCI EM - ACC (USD) | -1.56 % | 0.02 % | 0.41 % | 0.00 % |
| Novis ETF Equity Insurance Fund (02) | IE00B4L5YC18 | iShare MSCI EM - ACC (EUR) | -0.42 % | -0.42 % | 7.19 % | -0.03 % |
| Total | | | | | 99.99% | 2.11% |



NOVIS ETF Equity Insurance Fund

Data as of 28.02.2019

| Fund Name | ISIN | Name of the underlying asset | Yield (Currency of underlying asset) | Yield (EUR) | Rate of Participation | Weighted Fund Yield (EUR) |
|--------------------------------------|--------------|------------------------------|--------------------------------------|-------------|-----------------------|---------------------------|
| Novis ETF Equity Insurance Fund (02) | US4642863926 | iShare MSCI WORLD (USD) ETF | 3.92 % | 4.58 % | 91.56 % | 4.19 % |
| Novis ETF Equity Insurance Fund (02) | IE00B4L5YC18 | iShare MSCI EM - ACC (USD) | 2.17 % | 2.82 % | 0.46 % | 0.01 % |
| Novis ETF Equity Insurance Fund (02) | IE00B4L5YC18 | iShare MSCI EM - ACC (EUR) | 2.81 % | 2.81 % | 7.98 % | 0.22 % |
| Total | | | | | 100.00% | 4.43% |



NOVIS ETF Equity Insurance Fund

Data as of 31.01.2019

| Fund Name | ISIN | Name of the underlying asset | Yield (Currency of underlying asset) | Yield (EUR) | Rate of Participation | Weighted Fund Yield (EUR) |
|--------------------------------------|--------------|------------------------------|--------------------------------------|-------------|-----------------------|---------------------------|
| Novis ETF Equity Insurance Fund (02) | US4642863926 | iShare MSCI WORLD (USD) ETF | 7.80 % | 7.44 % | 91.43 % | 6.80 % |
| Novis ETF Equity Insurance Fund (02) | IE00B4L5YC18 | iShare MSCI EM - ACC (USD) | 6.84 % | 6.49 % | 0.46 % | 0.03 % |
| Novis ETF Equity Insurance Fund (02) | IE00B4L5YC18 | iShare MSCI EM - ACC (EUR) | 7.21 % | 7.21 % | 8.11 % | 0.58 % |
| Total | | | | | 100.00% | 7.42% |