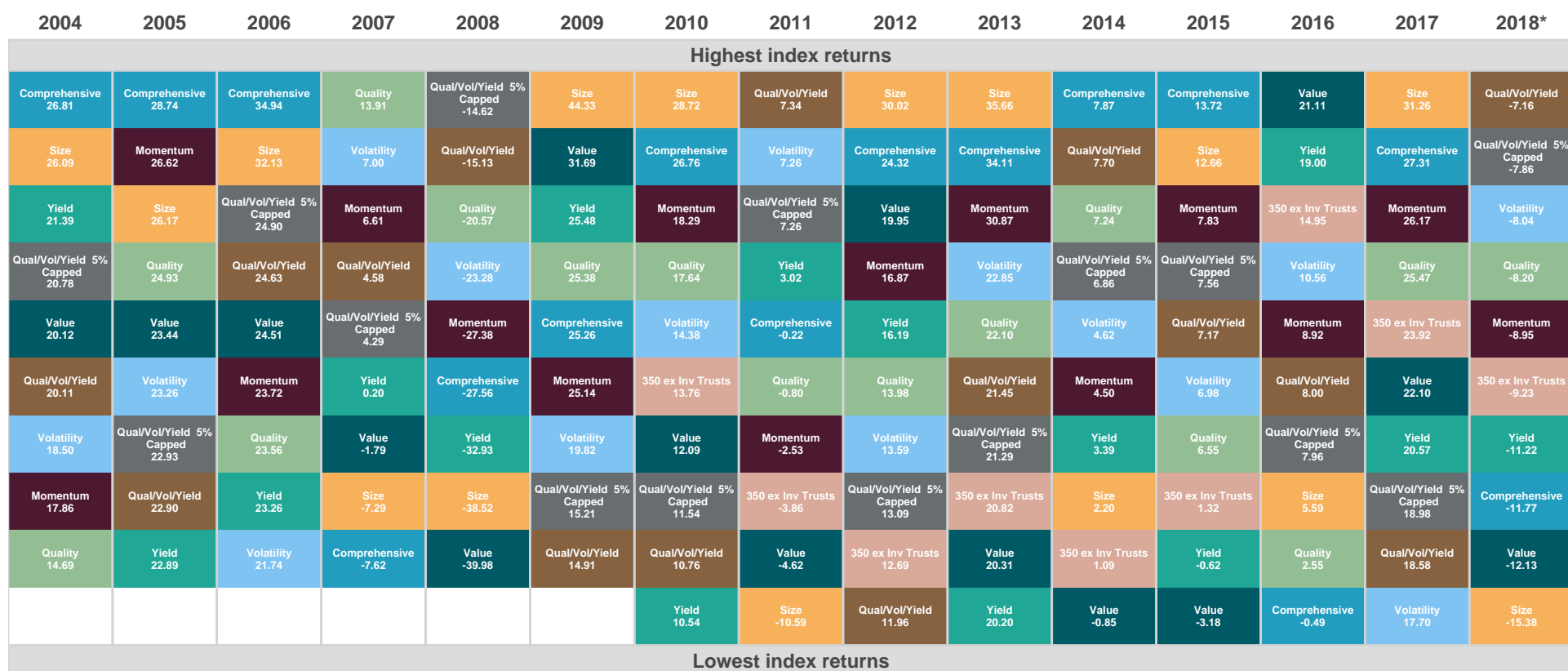




FTSE 350 ex Investment Trusts Universe



*Source: FTSE Russell. Data as of December 31, 2018. Indexes referenced in this performance quilt chart, including their launch date, are listed in the table below. Any returns prior to this date are simulated.

Indexes referenced in this performance quilt chart, including their launch date, are listed in the table below. Any returns prior to this date are simulated.

Index	Launch Month	Index	Launch Month	Index	Launch Month
FTSE 350 ex Inv Trusts Index	Feb-2009	FTSE 350 ex Investment Trusts Qual/Vol/Yield Facto	Jan-2017	FTSE 350 ex Investment Trusts Value Factor Index	Jan-2017
FTSE 350 ex Investment Trusts Comprehensive Factor	Jan-2017	FTSE 350 ex Investment Trusts Quality Factor Index	Jan-2017	FTSE 350 ex Investment Trusts Volatility Factor In	Jan-2017
FTSE 350 ex Investment Trusts Momentum Factor Inde	Jan-2017	FTSE 350 ex Investment Trusts Size Factor Index	Jan-2017	FTSE 350 ex Investment Trusts Yield Factor Index	Jan-2017
FTSE 350 ex Investment Trusts Qual/Vol/Yield Facto	Jan-2017				



FTSE 350 ex Investment Trusts Universe

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