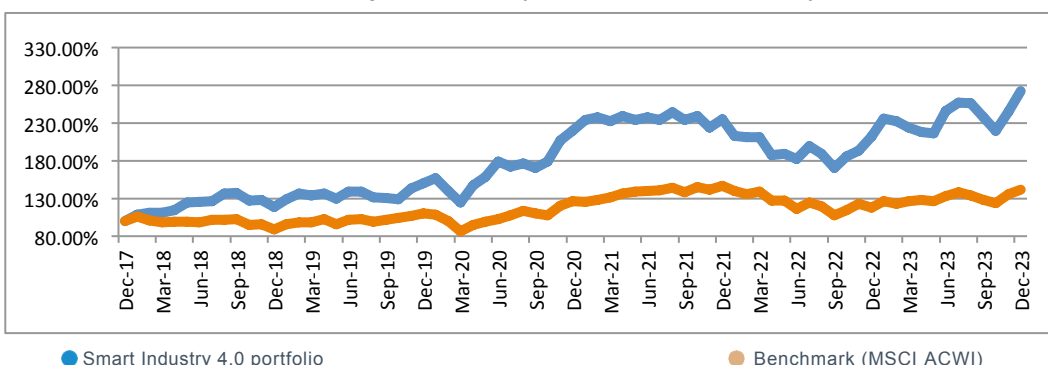




Investment portfolio “Smart Industry 4.0” is the opportunity to make profit from the development of future technologies. The structure of the portfolio is balanced between companies that are well established and of significance in the global economy and smaller-scale players in promising segments, which are just starting their rapid development.

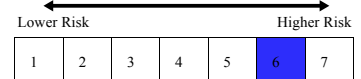
|                                |  |
|--------------------------------|--|
| Investment type                | Individual Portfolio   |
| Asset class                    | Stocks   |
| Currency                       | USD  |
| Minimum investment amount      | 10 000 USD   |
| Geographical focus             | Global markets   |
| Investment limitations         | stocks of public companies from innovative sectors of the global economy |
| Recommended investment horizon | More than 3 years  |
| Expected return                | Benchmark MSCI ACWI  |
| Subscription fee               | 0.50%  |
| Management fee                 | 1.50% per year   |

Historical performance of “Smart Industry 4.0” model portfolio (01.01.2018=100)



**Risk and reward profile**

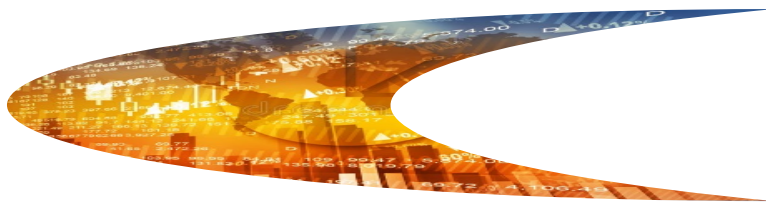
Typically Lower potential risk/reward ← | → Typically Higher potential risk/reward



**+172.46%\***

**+41.71%**

\* Back testing of «Smart Industry 4.0» model portfolio from 01.01.2018. Past performance does not guarantee future profitability. Annual compound growth rate reached +28.74%, thus outperforming benchmark by 4.14 times.



«SMART INDUSTRY 4.0»:  
**INVEST IN FUTURE  
 TECHNOLOGIES AND GET  
 RETURN FROM  
 COMMON HUMAN PROGRESS**

«Smart Industry 4.0» offer investments in shares of companies which lead the way in selection processes, defining the new outline of the modern world and widening economic boundaries under ESG principles, including:

Biotechnology  
 Medical Equipment  
 Bioinformatics

Artificial Intelligence

Drones, Robotics and Automatization  
 3D printing  
 Nanotechnology  
 Car and Aviation Industry

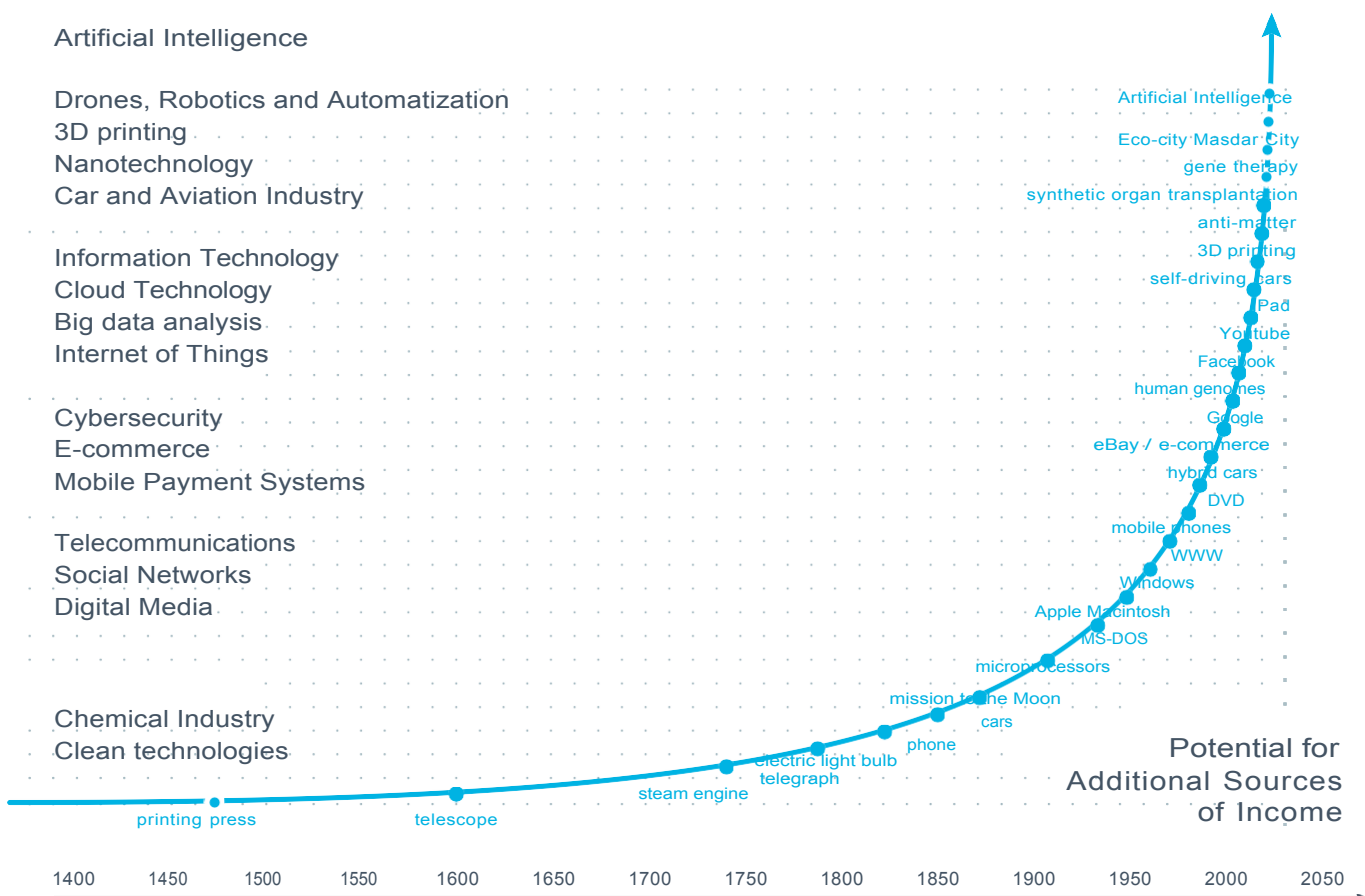
Information Technology  
 Cloud Technology  
 Big data analysis  
 Internet of Things

Cybersecurity  
 E-commerce  
 Mobile Payment Systems

Telecommunications  
 Social Networks  
 Digital Media

Chemical Industry  
 Clean technologies

**EXPONENTIAL GROWTH  
 OF TECHNOLOGICAL DEVELOPMENT**



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**INDEX METHODOLOGY:** The index is based on the MSCI Global Investable Market Indexes (GIMI) Methodology—a comprehensive and consistent approach to index construction that allows for meaningful global views and cross regional comparisons across all market capitalization size, sector and style segments and combinations. This methodology aims to provide exhaustive coverage of the relevant investment opportunity set with a strong emphasis on index liquidity, investability and replicability. The index is reviewed quarterly—in February, May, August, and November—with the objective of reflecting change in the underlying equity markets in a timely manner, while limiting undue index turnover. During the May and November semi-annual index reviews, the index is rebalanced, and the large and mid-capitalization cutoff points are recalculated. The MSCI ACWI captures large and mid-cap representation across 23 Developed Markets (DM) and 26 Emerging Markets (EM) countries\*. With 2,852 constituents, the index covers approximately 85% of the global investable equity opportunity set.