

The indicative net asset value (iNAV) per share is calculated every 15 seconds for exchange-traded funds (ETF) during trading hours by an independent provider for fixed income evaluations. The independent calculations are based on a proprietary fixed income valuation model and sourced from multiple market inputs, including the provider's reference data. The methodology leverages fixed income evaluations and real-time pricing services to calculate an iNAV.

The iNAV is an indicative estimation of the value per share over the course of the trading day, and is not the official net asset value (NAV) per share as determined in accordance with the prospectus. The iNAV is not and should not be taken or relied on as the value at which ETF shares can be traded on a relevant stock exchange. The iNAV will be calculated on the basis of the current prices of the individual assets in the fund portfolio. The iNAV per share will be calculated by dividing the net asset value of the relevant fund or attributable to a share class by the total number of shares in issue. The iNAV is published by the stock exchanges on which the ETF are listed, as well as by providers of financial data (e.g. Bloomberg, Reuters).

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**Diversification**

Diversification does not ensure against loss.

The prospectus, supplements and KIIDs for the Source ETFs are available at [www.source.info](http://www.source.info). German investors may obtain the offering documents in paper or electronic form free of charge from the German information agent (Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany). The representative and paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland. The prospectus, the key investor information documents (KIIDs), the articles of incorporation as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland. Both the place of performance and the place of jurisdiction for shares in the sub-funds of the above umbrella funds offered or distributed in or from Switzerland shall be the seat of the Swiss representative.

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