

American Market Index Uniflex - Shares Breakdown by Issue

While ensuring 100% principal protection at maturity, the American Market Index Uniflex invests during a 6-year term in a broad range of 20 American shares that are found in the S&P 500 Index. The 8 best performing shares are automatically assigned a fixed return of 60%, regardless of whether their actual return was positive or negative. The remaining 12 shares are assigned their actual return. The global return is then determined according to the arithmetic average of these 20 returns.

	Share																			
	JNJ UN	MRK UN	F UN	AMZN UW	MET UN	MSFT UW	PFE UN	T UN	BRK/B UN	JPM UN	GOOG UW	LVS UN	XOM UN	FMC UN*	AAPL UW	FDX UN	AEP UW	PG UN	KO UN	GE UN
Issue # 1	(July 7, 2016)																			
Purchase price	122.51 \$	56.05 \$	12.75 \$	736.57 \$	34.10 \$	51.38 \$	33.91 \$	42.30 \$	141.91 \$	60.58 \$	695.36 \$	43.56 \$	92.96 \$	61.92 \$	23.99 \$	152.60 \$	70.28 \$	84.83 \$	45.09 \$	244.70 \$
Current price	161.50 \$	75.11 \$	14.16 \$	3 285.04 \$	61.73 \$	281.92 \$	43.01 \$	27.01 \$	272.94 \$	163.69 \$	2 665.31 \$	36.60 \$	58.85 \$	91.56 \$	141.50 \$	219.29 \$	81.33 \$	139.80 \$	52.47 \$	103.03 \$
Returns	31.83%	34.01%	11.06%	345.99%	81.01%	448.70%	26.84%	-36.15%	92.33%	170.20%	283.30%	-15.98%	-36.69%	47.86%	489.95%	43.70%	15.72%	64.80%	16.37%	-57.89%
Issue # 2	(March 20, 2017)																			
Purchase price	127.99 \$	61.13 \$	12.26 \$	856.97 \$	47.35 \$	64.93 \$	32.59 \$	42.42 \$	172.07 \$	90.07 \$	848.40 \$	57.36 \$	82.00 \$	70.03 \$	35.37 \$	192.27 \$	66.13 \$	91.22 \$	42.24 \$	228.86 \$
Current price	161.50 \$	75.11 \$	14.16 \$	3 285.04 \$	61.73 \$	281.92 \$	43.01 \$	27.01 \$	272.94 \$	163.69 \$	2 665.31 \$	36.60 \$	58.85 \$	91.56 \$	141.50 \$	219.29 \$	81.33 \$	139.80 \$	52.47 \$	103.03 \$
Returns	26.18%	22.87%	15.50%	283.33%	30.38%	334.19%	31.97%	-36.33%	58.62%	81.74%	214.16%	-36.19%	-28.23%	30.75%	300.11%	14.05%	22.99%	53.26%	24.22%	-54.98%
Issue # 3	(April 5, 2018)																			
Purchase price	130.71 \$	52.00 \$	11.35 \$	1 451.75 \$	46.03 \$	92.38 \$	33.87 \$	36.14 \$	200.85 \$	111.88 \$	1 027.81 \$	71.11 \$	76.02 \$	68.93 \$	43.20 \$	241.07 \$	68.94 \$	78.80 \$	44.40 \$	103.28 \$
Current price	161.50 \$	75.11 \$	14.16 \$	3 285.04 \$	61.73 \$	281.92 \$	43.01 \$	27.01 \$	272.94 \$	163.69 \$	2 665.31 \$	36.60 \$	58.85 \$	91.56 \$	141.50 \$	219.29 \$	81.33 \$	139.80 \$	52.47 \$	103.03 \$
Returns	23.56%	44.45%	24.76%	126.28%	34.11%	205.17%	26.99%	-25.26%	35.89%	46.31%	159.32%	-48.53%	-22.59%	32.83%	227.55%	-9.03%	17.97%	77.41%	18.18%	-0.24%

Legend:

Symbol	Share Name	Symbol	Share Name	Symbol	Share Name	Symbol	Share Name
JNJ UN	Johnson & Johnson Inc.	MSFT UW	Microsoft Corp.	GOOG UW	Alphabet Inc.	FDX UN	Fedex Corp.
MRK UN	Merck & Co.	PFE UN	Pfizer Inc.	LVS UN	Las Vegas Sands Corp.	AEP UW	American Electric Power Co.
F UN	Ford Motor Co.	T UN	AT & T Inc.	XOM UN	Exxon Mobil Corp.	PG UN	Procter & Gamble Co.
AMZN UW	Amazon.com Inc.	BRK/B UN	Berkshire Hathaway Inc, Class B	FMC UN*	FMC Corp.	KO UN	Coca-Cola Co.
MET UN	MetLife Inc.	JPM UN	JP Morgan Chase & Co	AAPL UW	Apple Inc.	GE UN	General Electric Co.

* Following the merger of *Monsanto Co. (MON UN)* with *Bayer*, the MON UN share was replaced by *FMC Corp (FMC UN)*.