

Bloomberg

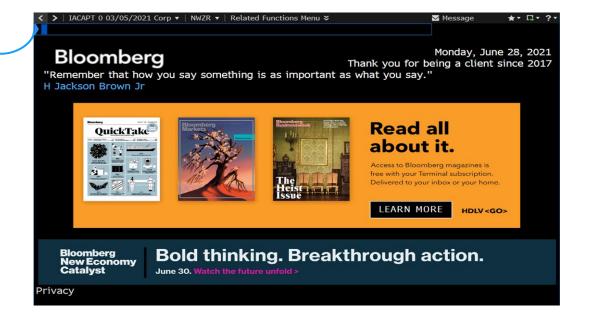






How to Access?

Type the unique ISIN identifier for your series i.e., **X\$1688389995**

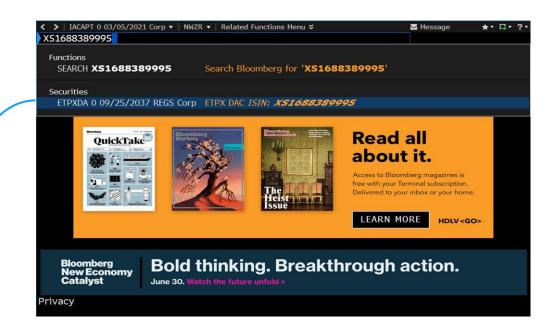






How to Access?

Select the security related to the **ISIN**









Accessing to Series main page: Enter the function <DES> then press enter key or <GO> in you Bloomberg keyboard

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✓ Message

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  SEARCH HOW HAS WYNDHAM DESTINATIONS PERFORMED TODAY COMPARED TO ITS RELATIVE INDEX?
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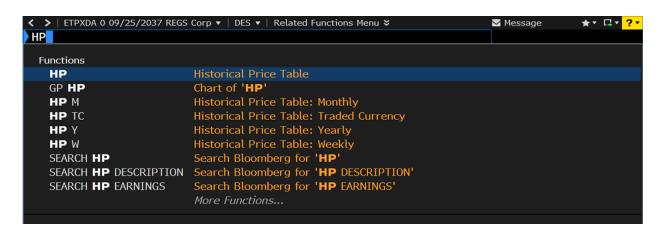




Bloomberg Series Historical Prices



Accessing to Series Historical Prices: Enter the function <hp> then press enter key or <GO> in you Bloomberg keyboard







Bloomberg Series Historical Prices









Frequent Issues

Pricing source: If you have problems finding the prices. Check the "Source" box and enter FXFD then press **enter** key or <GO> in you Bloomberg keyboard

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Frequent Issues

Pricing source: If you have problems finding the prices. Check the **"Source"** box and enter FXFD then press **enter** key or **<GO>** in you Bloomberg keyboard







Frequent Issues

Pricing source: If you still have problems finding the prices. Check the function

<aLLQ> then press enter key or <GO> in you Bloomberg keyboard

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✓ Message

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   SEARCH HOW TO USE ALL QUOTES (ALLQ)?
   SEARCH HOW DO I SEND MY PRICING TO BLOOMBERG SO IT APPEARS ON ALLQ?
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Frequent Issues

Pricing source: If you still have problems finding the prices. Check the function

<aLLQ> then press enter key or <GO> in you Bloomberg keyboard

Next, select "Request Access" and then "Request Access View"

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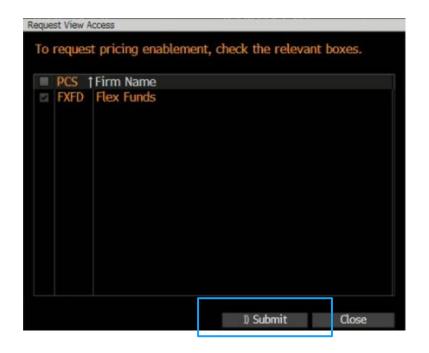
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Bloomberg Series Frequent Issues

Selecting **Submit** you will be able to find the prices and set it up permanently in <HP> function.





LSEG -Refinitiv Eikon







LSEG - Refinitiv Eikon

How to search prices?

Select the "Quote" section on the menu







LSEG - Refinitiv Eikon

How to search prices?

Once in the "Quote" section, type the ISIN of the series followed by the code "=FLXC".

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XS2319865780=FLXC USD Series 442
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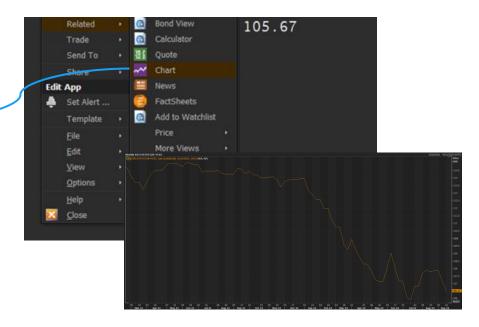


LSEG - Refinitiv Eikon

How to search prices?

To see historical prices of the series:

Right click> Related>Chart









How to search prices?

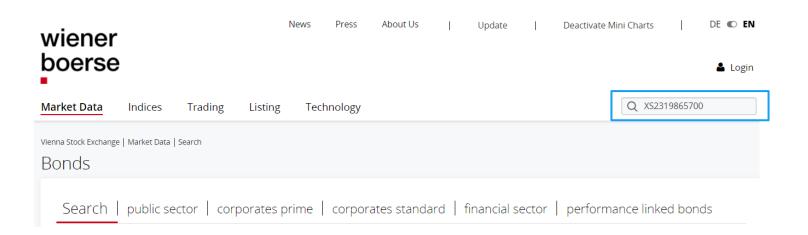
How to search for FlexFunds' series on VSE

- Go to: https://www.wienerborse.at/en/market-data/bonds/search/
- Search by ISIN > go to "Details"> Select "NAV".
- Anyone can access to VSE to consult information and prices without the need of a subscription.
- Clients without Bloomberg and/or Refinitiv subscriptions will be able to check their series' NAV per Note on VSE.
- In the section "Notifications" the series notices are published as well.





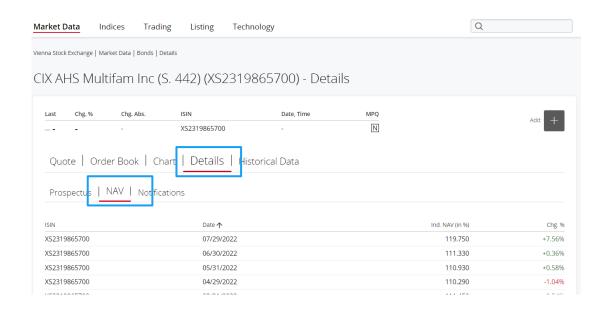
How to search prices?







How to search prices?





Mornigstar







Morningstar

How to search prices?

How to search for FlexFunds' series on Morningstar

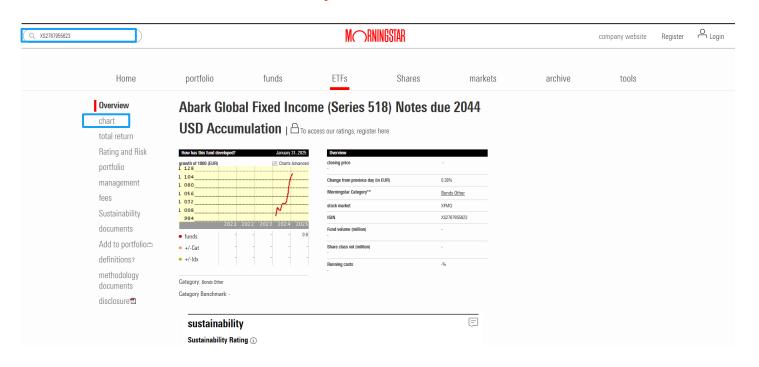
- Go to: https://www.morningstar.at/at/
- Search by ISIN > go to "Chart".
- Anyone can access the Morningstar website to consult basic information such as prices prices without the need of a subscription.
- For a more comprehensive data availability on Morningstar, they offer Morningstar
 Direct, where users can access to qualitative and quantitative information about the
 ETPs and download the series memorandum.





Morningstar

How to search prices?





Issuer website







Issuers website

Every issuer has its own website.

The series issued under its respective issuer have all its relevant information displayed on its unique section.

To access the website, please click on the following link:

- HFMX: https://hfmxdacseries.com/
- ETPCAP2: https://etpcap2dac.com/
- IACAPITAL: https://iacapitalplc.com/
- CIX: https://cixdac.com/
- DCXPD: https://dcxpd.com/





Issuers website

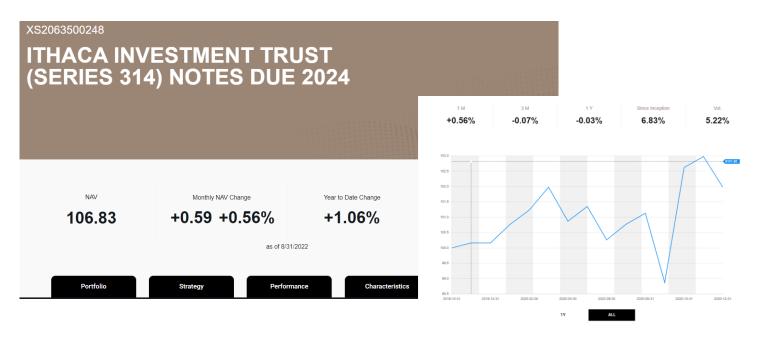
The page is made up of three sections:

- Series: contains a summary of each of the series issued, highlighting:
 - Portfolio Management.
 - Strategy.
 - Performance.
 - Characteristics.
 - Documents.
- About: explain the service providers that the company works with, and the trading process of the series.
- FAQs: compile various potential questions from noteholders, customers, and potential customers.





Issuers website







We greatly appreciate your collaboration and commitment!

Contact us

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productoperations@flexfunds.com

Disclaimer Information



Without limitation, this information sheet does not constitute an offer or a recommendation to enter into any business relationship or transaction. It does not constitute any type of financial or legal advice. When making a business relationship or investment decision, you should rely solely on any final documentation or any series documentation relating to the business relationship or transaction and not this summary. Investment strategies involve numerous risks.

Entities should consult their own business, tax, legal and accounting advisors with respect to the products contemplated herein, and they should refrain from entering into a business relationship with us unless they have fully understood the associated risk and have independently determined that the arrangement is appropriate for them.

Neither FlexFunds nor any of the Issuers it serves as arranger for are financial advisors or fiduciaries of the recipient hereof or of any end-investors.

The referenced Exchange Trade Products ("ETPs") are issued by Irish domiciled companies established under Irish Law. The ETPs have not been registered under the United States Securities Act of 1933, as amended (the "Act") or the securities laws of any of the States of the United States. The ETPs may not be offered or sold in the United States or to U.S. Persons (as defined by Regulation S promulgated under the Act) unless they are registered under the Act, or an exemption from the registration requirements of the Securities Act is available. The ETPs are subject to certain United States tax law requirements.

The ETPs entitle the holder to receive a return linked to the performance of the underlying basket of securities that is actively managed by the series advisor. Endinvestors are therefore at risk that the performance of the product may cause any amounts payable under the product to be less than the amount paid for the ETP. Accordingly, investments into the ETPs bear market risk and investors are cautioned to take advice accordingly. The historical performance of any ETP should not be taken as an indication of the product future performance during the term of the product. The value of the investment may fluctuate and investors may not get back the amount invested. Investment risks from market and currency losses as well as high volatility and concentration risk cannot be excluded.