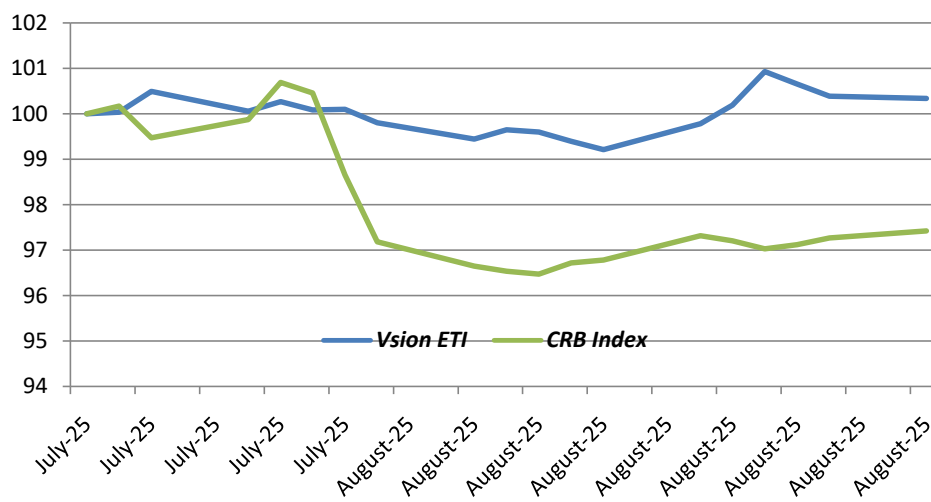
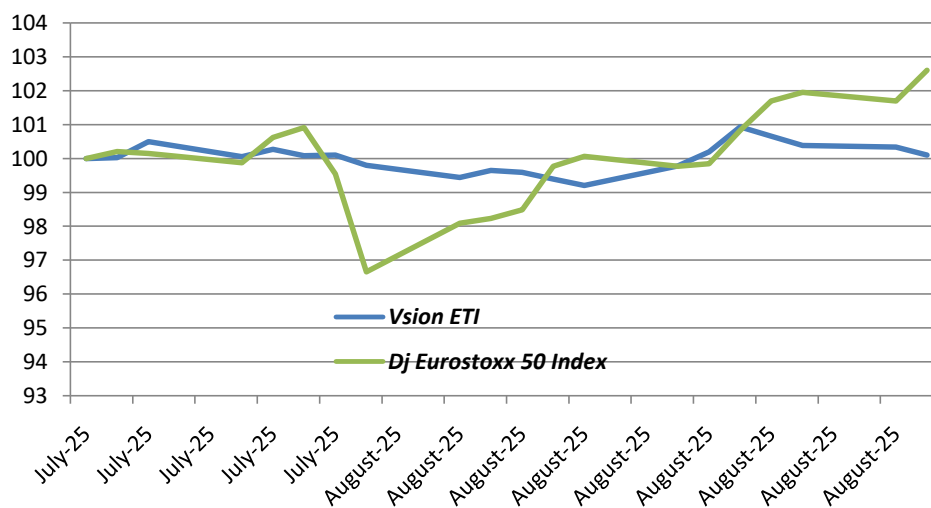


**Vsion**  
**ETI**  
**Volatility**  
**Risk Measures**

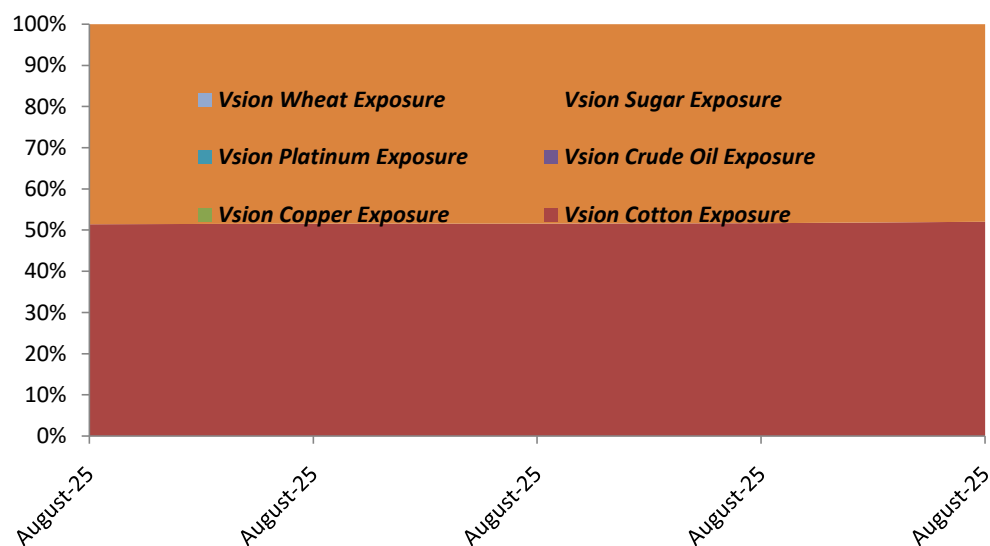
Track record compared to the main commodity index, CRB...



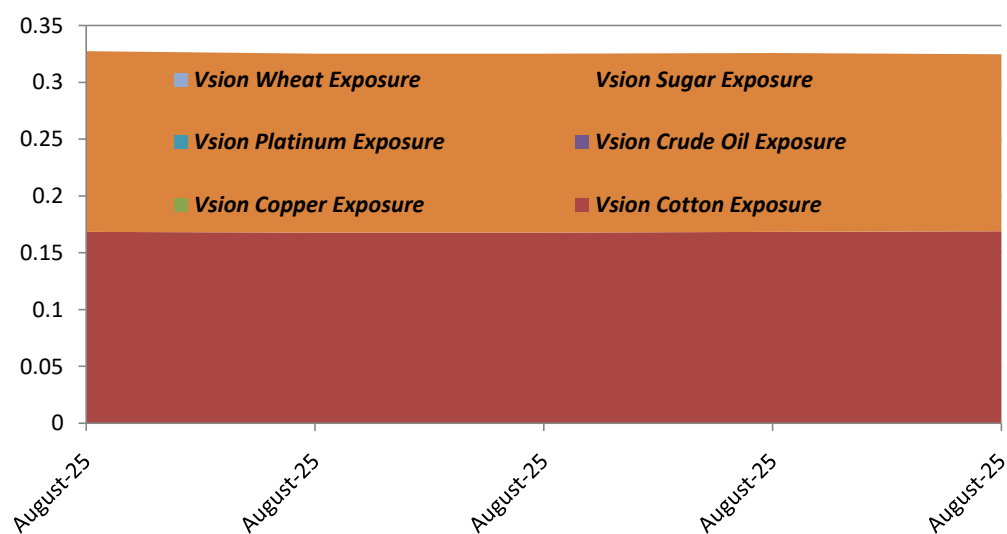
... and against Dj Eurostoxx 50



Exposure su a 100 basis...



...and also considering the actual weight of the individual components

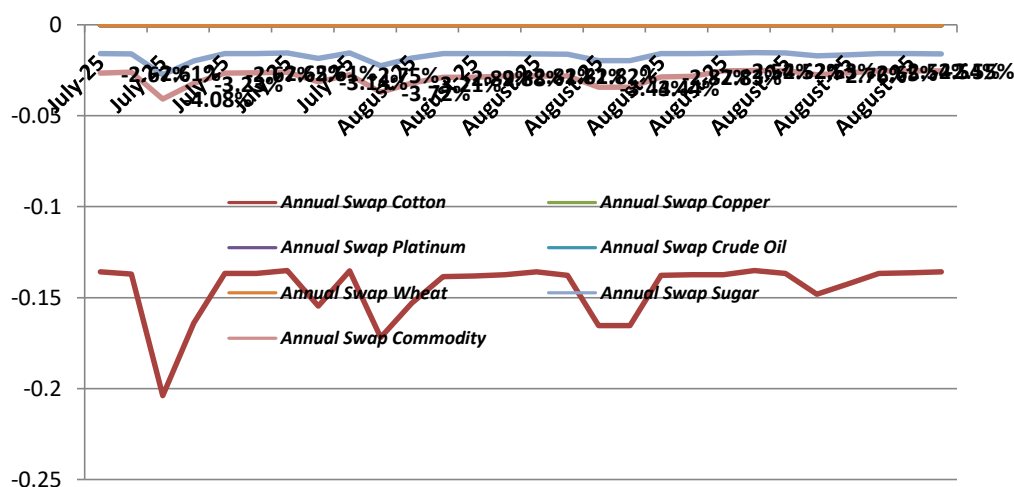


Portfolio: Vston ETI	Risk Measures	Financial Engineering
Revision Date		
08/20/2025		

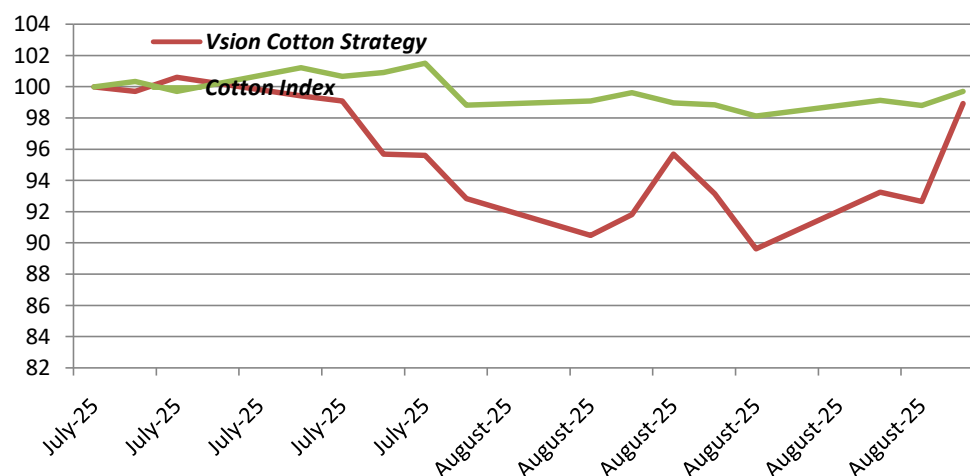
Some useful measures...

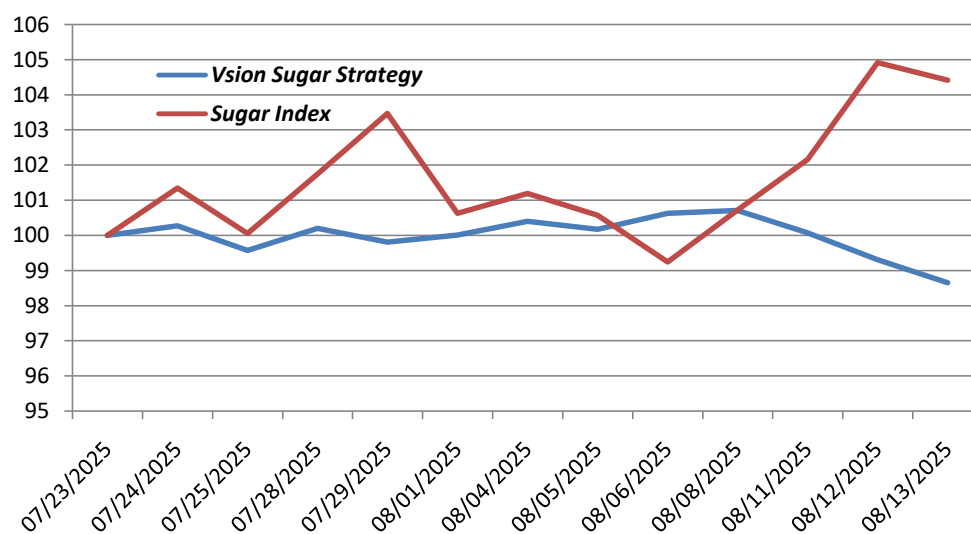
Name	Data	Std Ann	Perf Ann	RR
ETF LYXOR ETF Commodities CRB	08/18/2025	13.76%	#DIV/0!	#DIV/0!
CRB Spot Index	08/18/2025	14.14%	#DIV/0!	#DIV/0!
S&P 500 Equity Index	08/18/2025	12.06%	#DIV/0!	#DIV/0!
Dow Jones Eurostoxx 50	08/18/2025	19.70%	#DIV/0!	#DIV/0!
Vston ETI	08/18/2025	5.69%	#DIV/0!	#DIV/0!

... and the annual internal costs



Some disclosure about the internal assets as single track records.





### Disclaimer

#### **Analysis and Research**

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