



AMC COMPOSITION REPORT | 25.10.2022

## TRACKER CERTIFICATE ON THE ALGOFOLIO GLOBAL INDEX INPEARL CAPITAL AG | CH0596611480

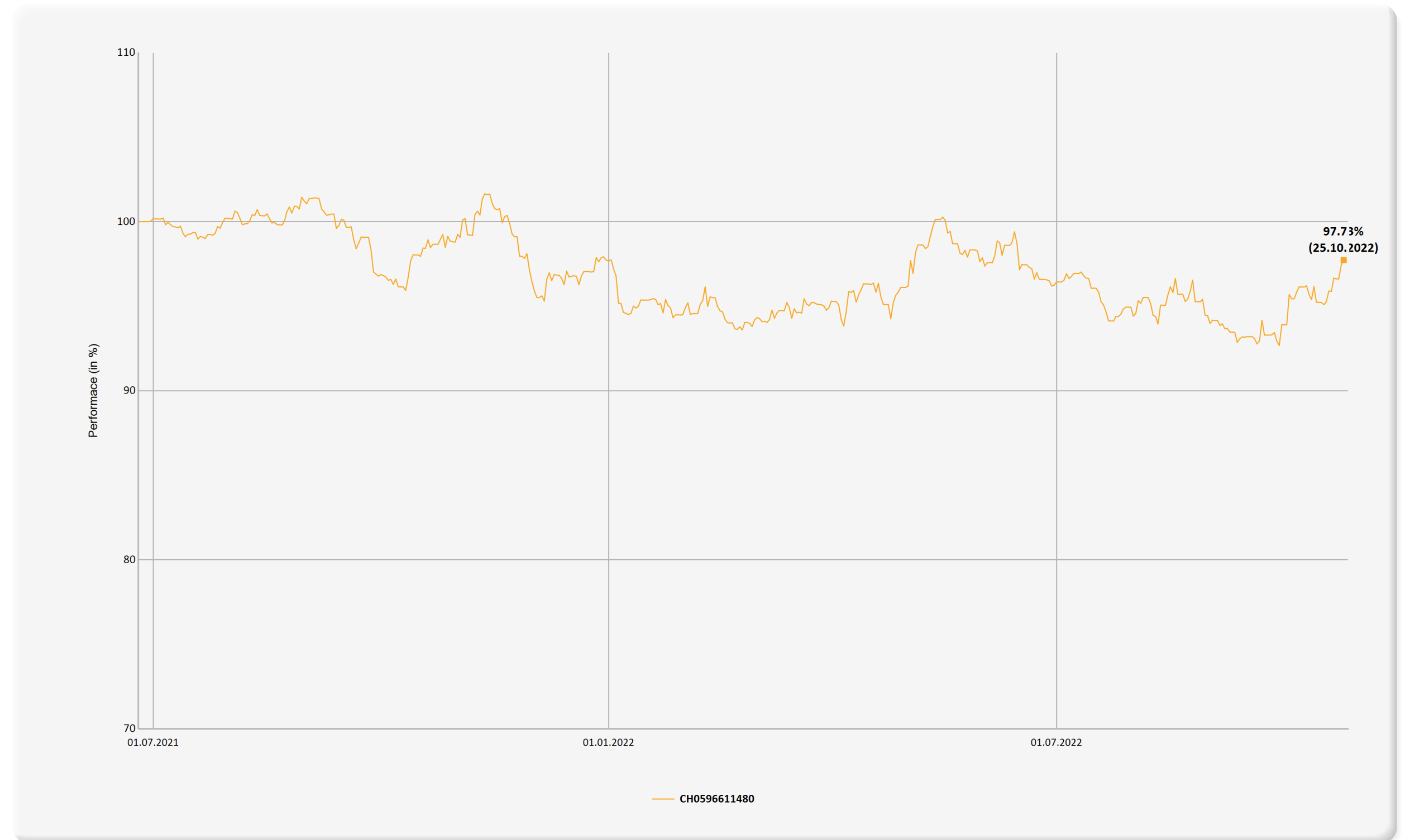
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### CERTIFICATE DATA

INDEX SPONSOR	INPEARL CAPITAL AG
ISSUER	LEONTEQ SECURITIES AG, SWITZERLAND
CALCULATION AGENT	LEONTEQ SECURITIES AG, SWITZERLAND
ISIN	CH0596611480
BASE CURRENCY	CHF
ISSUE PRICE	CHF 100.00
CERTIFICATE VALUATION	CHF 97.73
AuM	CHF 871'474
INITIAL FIXING DATE	28.06.2021
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	8'917
UNITS	0.9787
MANAGEMENT FEE	1.50% (currently accrued CHF 923.28 )
PERFORMANCE FEE	10.00% (currently accrued CHF 0.00 )
HIGH-WATER MARK	CHF 101.65 (reached as of 12.11.2021 )

### CERTIFICATE PERFORMANCE CHART



### CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	-1.69%
VOLATILITY p.a.**	6.95%
MAX DRAWDOWN**	-8.82%



\*\* Since Inception

### CERTIFICATE PERFORMANCE TABLE

DATA AS OF 25.10.2022	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON THE ALGOFOLIO GLOBAL INDEX	97.73	0.32%	4.77%	-1.22%	4.06%	0.00%	-2.27%

MTD = Month-to-Date, YTD = Year-to-Date, ITD = Inception-to-Date

MONTHLY CERTIFICATE PERFORMANCE BREAKDOWN

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	TREND
2021	-	-	-	-	-	0.02%	0.18%	1.02%	-4.39%	2.07%	-1.67%	0.61%	-2.27%	
2022	-3.30%	-0.75%	1.18%	1.27%	1.59%	-1.44%	-1.34%	-0.51%	-0.57%	4.06%	-	-	0.00%	
AVERAGE YEARLY RETURN SINCE INCEPTION													-1.69%	

### TOP PERFORMING INDEX POSITIONS\* (Max top 10 positions only)

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
REGENERON PHARMACEUTICALS	REGN UQ EQUITY	SHARE	24.39%
LAM RESEARCH CORP	LRCX UQ EQUITY	SHARE	15.81%
EOG RESOURCES INC	EOG UN EQUITY	SHARE	15.48%
ISHARES GLOBAL ENERGY ETF	IXC UP EQUITY	FUND	9.95%
ENCORE WIRE CORP	WIRE UQ EQUITY	SHARE	9.33%
CIGNA CORP	CI UN EQUITY	SHARE	9.09%
KULICKE & SOFFA INDUSTRIES	KLIC UQ EQUITY	SHARE	5.74%
HUMANA INC	HUM UN EQUITY	SHARE	4.75%
NRG ENERGY	NRG UN EQUITY	SHARE	4.60%
DEVON ENERGY CORPORATION	DVN UN EQUITY	SHARE	4.22%

\*Performance is calculated based on the holding period of the position within the Index

### TOP 10 INDEX CONTRIBUTORS\* (Max top 10 contributors only)

UNDERLYING	IDENTIFIER	ASSET CLASS	CONTRIBUTION
REGENERON PHARMACEUTICALS	REGN UQ EQUITY	SHARE	0.62%
ENCORE WIRE CORP	WIRE UQ EQUITY	SHARE	0.43%
LAM RESEARCH CORP	LRCX UQ EQUITY	SHARE	0.34%
EOG RESOURCES INC	EOG UN EQUITY	SHARE	0.33%
CIGNA CORP	CI UN EQUITY	SHARE	0.29%
KULICKE & SOFFA INDUSTRIES	KLIC UQ EQUITY	SHARE	0.18%
ISHARES GLOBAL ENERGY ETF	IXC UP EQUITY	FUND	0.17%
HUMANA INC	HUM UN EQUITY	SHARE	0.14%
NRG ENERGY	NRG UN EQUITY	SHARE	0.14%
OLIN CORP	OLN UN EQUITY	SHARE	0.07%

\*Excluding CASH and FX components

### WORST PERFORMING INDEX POSITIONS\* (Max top 10 negative only)

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
VANECK DEV MKT DVD LEADERS	TDIV IM EQUITY	FUND	-0.94%
DBX SHORTDAX DAILY 1C	XSDX GY EQUITY	FUND	-1.20%
CSFIEMSCIWLDESGLDSMINVOLBLUEB	CSY9 GY EQUITY	FUND	-3.27%
WESTLAKE CHEMICAL CORP	WLK UN EQUITY	SHARE	-3.78%
VANECK VECTORS GOLD MINERS ETF	GDX UP EQUITY	FUND	-4.29%
PROSHARES SHORT QQQ	PSQ UP EQUITY	FUND	-6.56%
SPROTT PHYSICAL GOLD AND SILVER TRUST	CEF CT EQUITY	FUND	-9.92%
PROSPECT CAPITAL CORP	PSEC UQ EQUITY	SHARE	-9.98%
QUALCOMM INC-REG	QCOM UQ EQUITY	SHARE	-13.12%

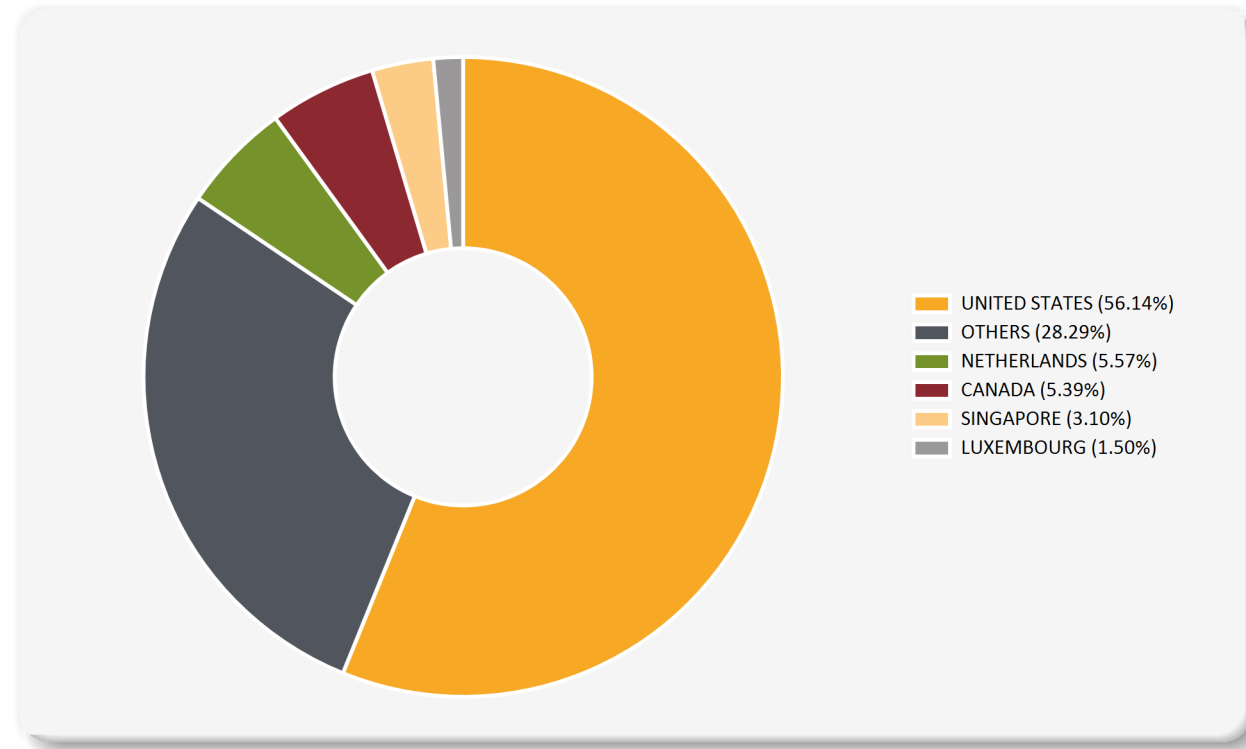
\*Performance is calculated based on the holding period of the position within the Index

### TOP 10 INDEX DETRACTORS\* (Max top 10 detractors only)

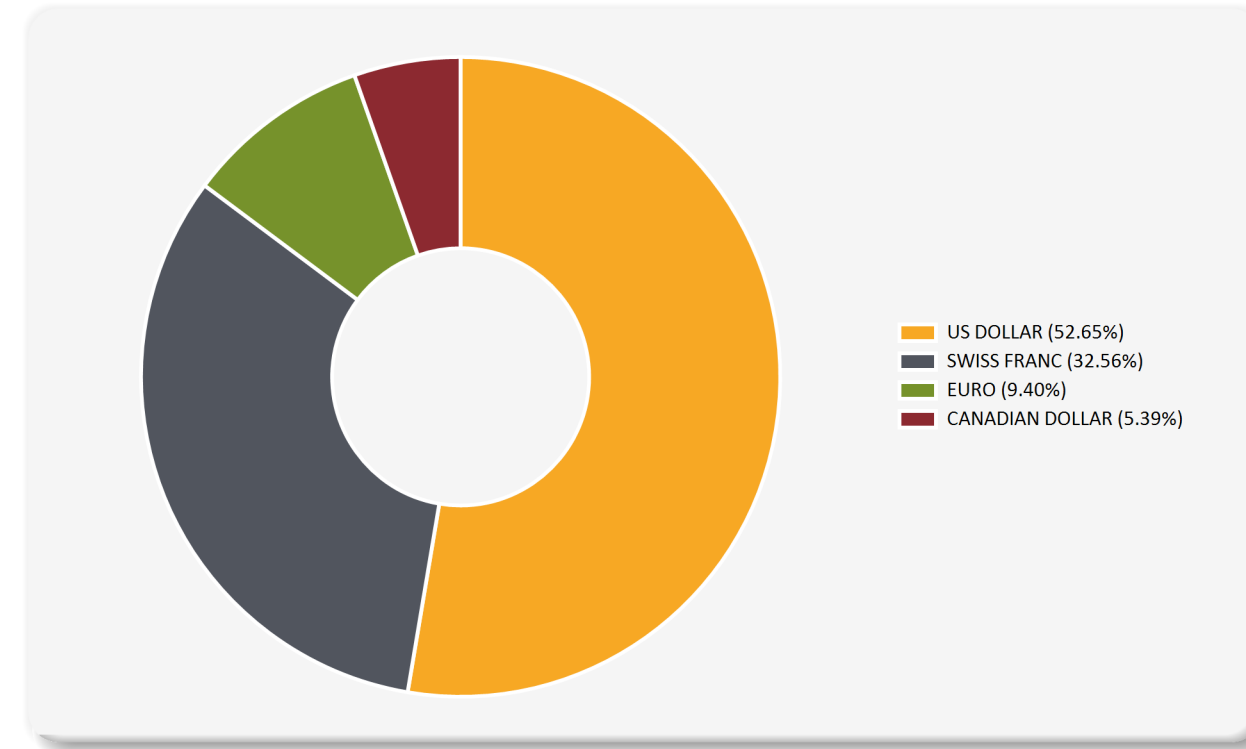
UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION
DBX SHORTDAX DAILY 1C	XSDX GY EQUITY	FUND	-0.02%
VANECK DEV MKT DVD LEADERS	TDIV IM EQUITY	FUND	-0.05%
WESTLAKE CHEMICAL CORP	WLK UN EQUITY	SHARE	-0.08%
CSFIEMSCIWLDESGLDSMINVOLBLUEB	CSY9 GY EQUITY	FUND	-0.08%
VANECK VECTORS GOLD MINERS ETF	GDX UP EQUITY	FUND	-0.12%
PROSHARES SHORT QQQ	PSQ UP EQUITY	FUND	-0.21%
PROSPECT CAPITAL CORP	PSEC UQ EQUITY	SHARE	-0.27%
QUALCOMM INC-REG	QCOM UQ EQUITY	SHARE	-0.36%
SPROTT PHYSICAL GOLD AND SILVER TRUST	CEF CT EQUITY	FUND	-0.54%

\*Excluding CASH and FX components

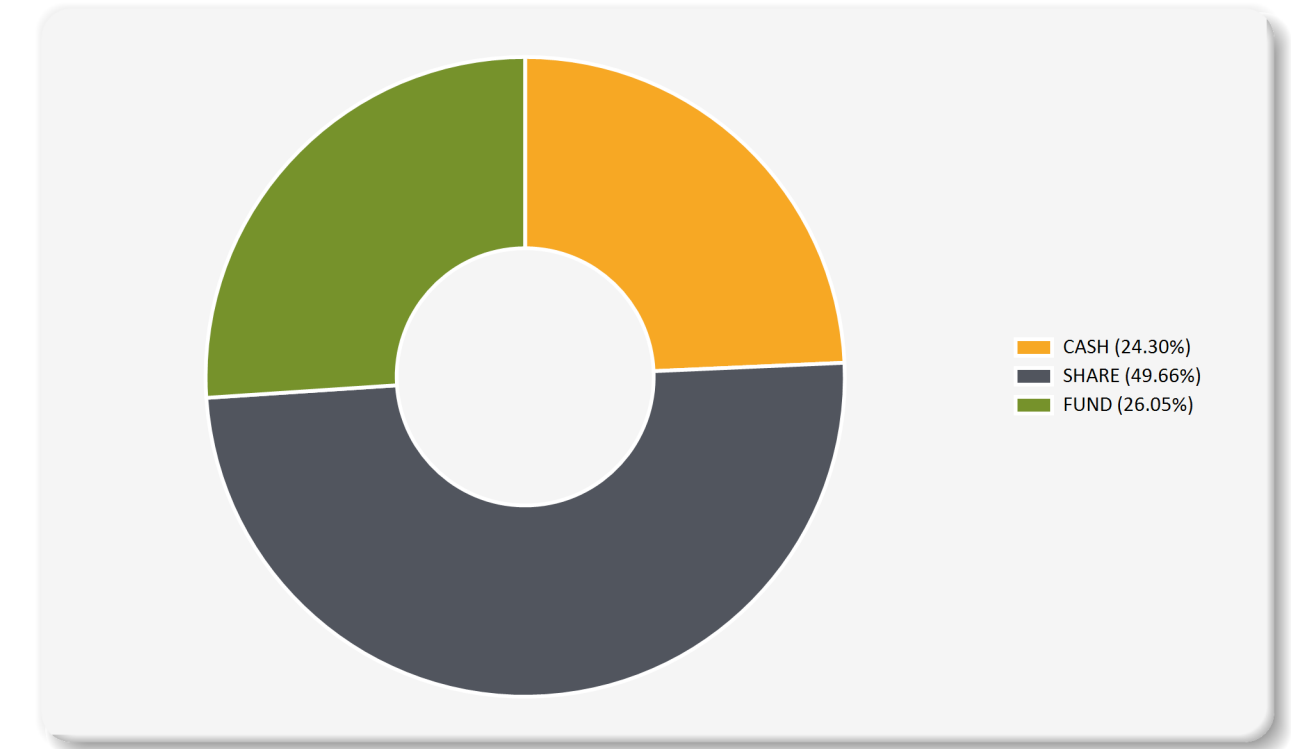
### INDEX BREAKDOWN BY COUNTRY



### INDEX BREAKDOWN BY CURRENCY



### INDEX BREAKDOWN BY ASSET CLASS



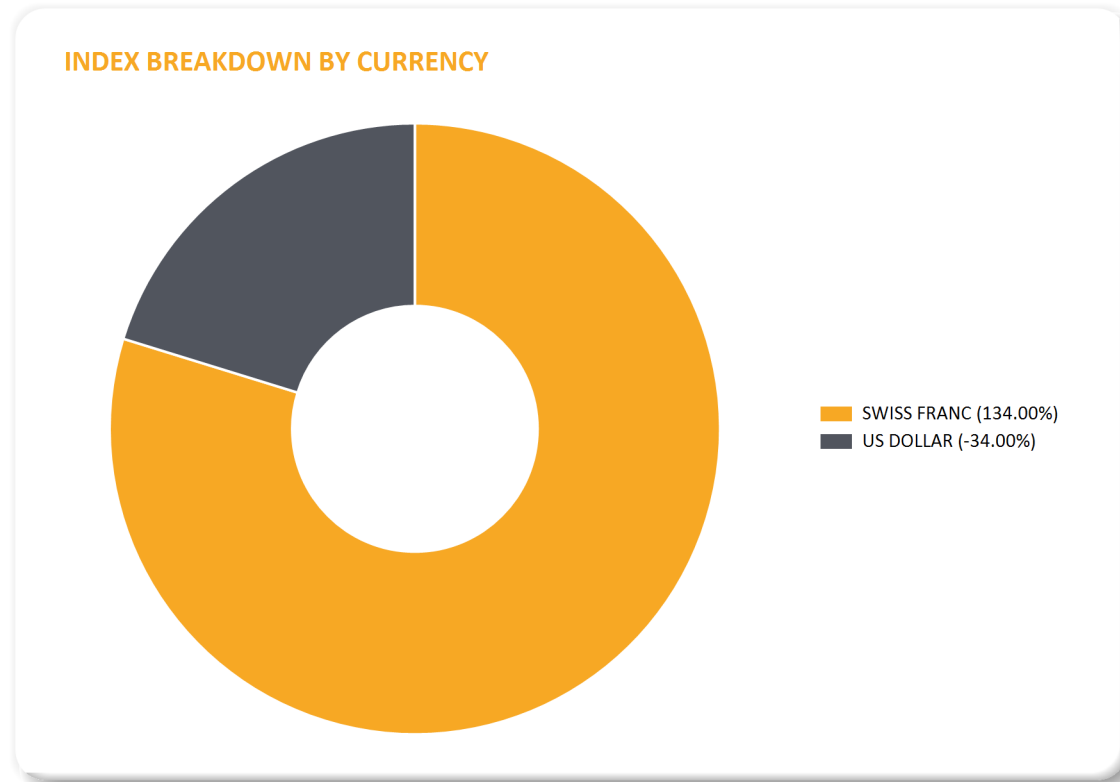
### VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	23.77	211'978
SHARE	48.58	433'199
FUND	25.48	227'220
<b>TOTAL VALUE INDEX</b>	<b>97.84</b>	<b>872'397</b>
ACCRUED MANAGEMENT FEE	0.10	923
ACCRUED PERFORMANCE FEE	0.00	0
<b>TOTAL VALUE CERTIFICATE</b>	<b>97.73</b>	<b>871'474</b>

### LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT
VANECK DEV MKT DVD LEADERS	TDIV IM EQUITY	FUND	48'587.07	5.57%
SPROTT PHYSICAL GOLD AND SILVER TRUST	CEF CT EQUITY	FUND	47'055.34	5.39%
ENCORE WIRE CORP	WIRE UQ EQUITY	SHARE	40'522.99	4.65%
PFIZER INC	PFE UN EQUITY	SHARE	31'740.67	3.64%
CIGNA CORP	CI UN EQUITY	SHARE	27'831.69	3.19%
PROSHARES SHORT QQQ	PSQ UP EQUITY	FUND	27'769.23	3.18%
KULICKE & SOFFA INDUSTRIES	KLIC UQ EQUITY	SHARE	27'075.00	3.10%
HUMANA INC	HUM UN EQUITY	SHARE	26'330.05	3.02%
NRG ENERGY	NRG UN EQUITY	SHARE	26'042.61	2.99%
VANECK VECTORS GOLD MINERS ETF	GDX UP EQUITY	FUND	24'278.19	2.78%
QUALCOMM INC-REG	QCOM UQ EQUITY	SHARE	23'705.30	2.72%
PROSPECT CAPITAL CORP	PSEC UQ EQUITY	SHARE	23'265.68	2.67%
DILLARDS INC-CL A	DDS UN EQUITY	SHARE	22'432.90	2.57%
REGENERON PHARMACEUTICALS	REGN UQ EQUITY	SHARE	22'298.83	2.56%
JPMORGAN EQUITY PREMIUM INCO	JEPI UP EQUITY	FUND	21'256.59	2.44%

AMC INDEX POSITIONS - CASH



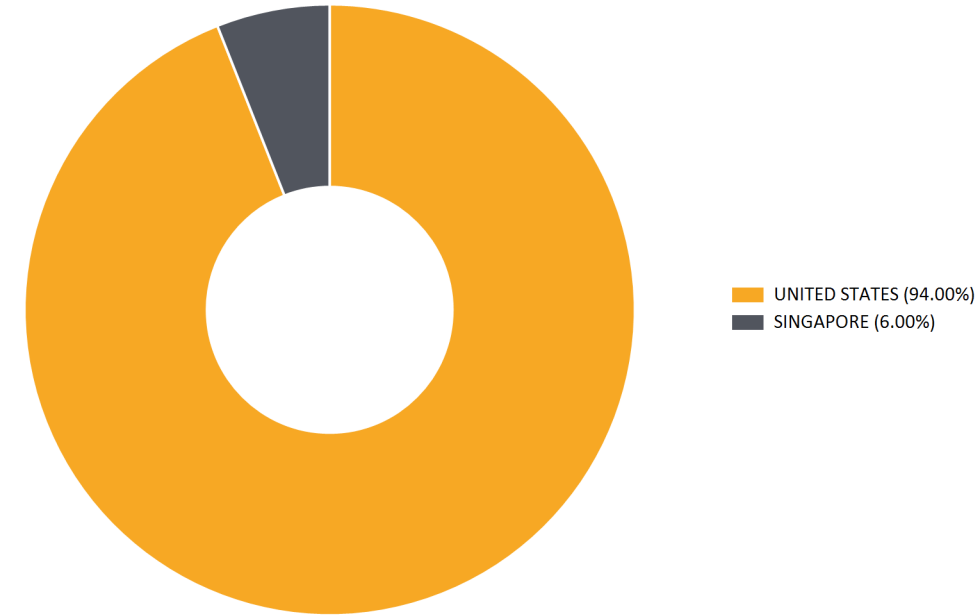
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	284'018.00	CHF	1.0000	284'018	32.56%
2	US DOLLAR	-72'431.00	USD	0.9946	-72'040	-8.26%
<b>TOTAL VALUE</b>					<b>211'978</b>	<b>24.30%</b>

### AMC INDEX POSITIONS - SHARE

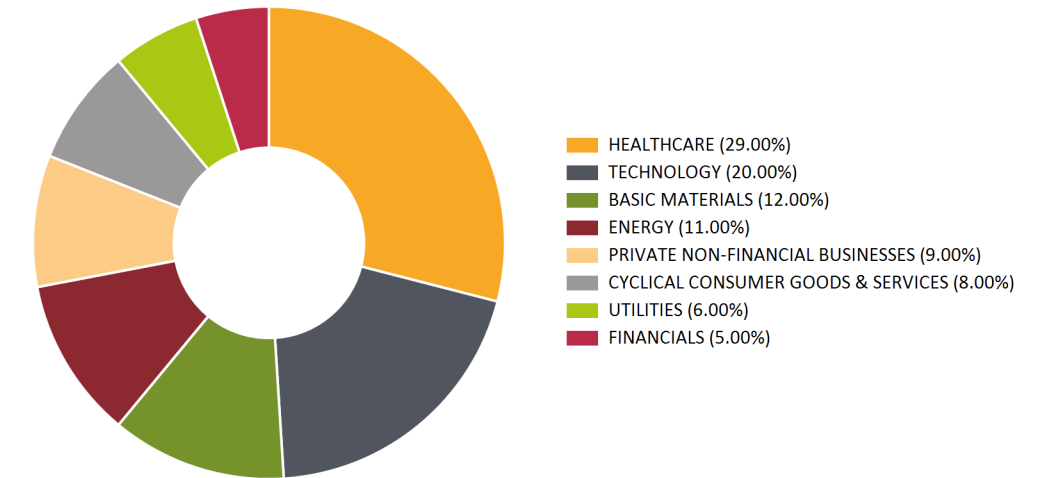
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



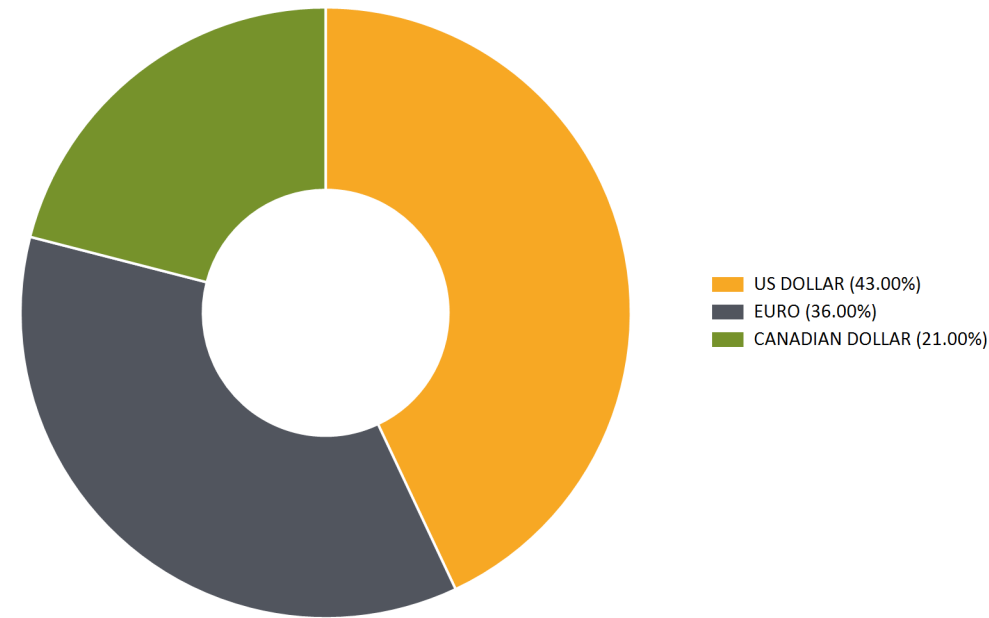
INDEX BREAKDOWN BY SECTOR



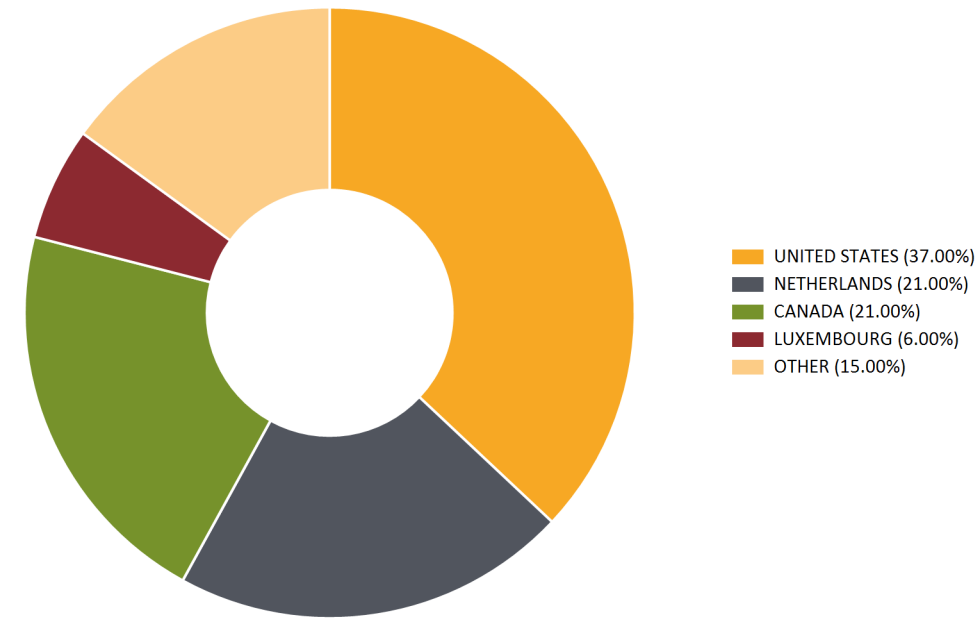
N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	CF INDUSTRIES HOLDINGS INC	CF UN EQUITY	12'385.50	115.00	107.70	104.70	2.9%	2.5%	USD	0.9946	12'319	1.41%
2	CIGNA CORP	CI UN EQUITY	27'982.80	90.00	310.92	285.00	9.1%	13.8%	USD	0.9946	27'832	3.19%
3	DEVON ENERGY CORPORATION	DVN UN EQUITY	12'459.15	165.00	75.51	72.45	4.2%	3.9%	USD	0.9946	12'392	1.42%
4	DILLARDS INC-CL A	DDS UN EQUITY	22'554.70	70.00	322.21	318.34	1.2%	0.8%	USD	0.9946	22'433	2.57%
5	ENCORE WIRE CORP	WIRE UQ EQUITY	40'743.00	300.00	135.81	124.22	9.3%	11.6%	USD	0.9946	40'523	4.65%
6	EOG RESOURCES INC	EOG UN EQUITY	18'480.00	140.00	132.00	114.31	15.5%	22.0%	USD	0.9946	18'380	2.11%
7	HUMANA INC	HUM UN EQUITY	26'473.00	50.00	529.46	505.47	4.8%	4.1%	USD	0.9946	26'330	3.02%
8	KLA-TENCOR CORPORATION	KLAC UQ EQUITY	15'243.50	50.00	304.87	294.00	3.7%	3.1%	USD	0.9946	15'161	1.74%
9	KULICKE & SOFFA INDUSTRIES	KLIC UQ EQUITY	27'222.00	650.00	41.88	39.61	5.7%	5.2%	USD	0.9946	27'075	3.10%
10	LAM RESEARCH CORP	LRCX UQ EQUITY	18'993.00	50.00	379.86	328.00	15.8%	14.7%	USD	0.9946	18'890	2.17%
11	MERCK CO. INC.	MRK UN EQUITY	18'564.90	190.00	97.71	97.00	0.7%	0.1%	USD	0.9946	18'465	2.12%
12	NRG ENERGY	NRG UN EQUITY	26'184.00	600.00	43.64	41.72	4.6%	3.7%	USD	0.9946	26'043	2.99%
13	OCCIDENTAL PETROLEUM CORP	OXY UN EQUITY	15'284.35	215.00	71.09	70.95	0.2%	0.2%	USD	0.9946	15'202	1.74%
14	OLIN CORP	OLN UN EQUITY	19'788.00	400.00	49.47	47.92	3.2%	2.5%	USD	0.9946	19'681	2.26%
15	PFIZER INC	PFE UN EQUITY	31'913.00	700.00	45.59	45.55	0.1%	0.1%	USD	0.9946	31'741	3.64%
16	PROSPECT CAPITAL CORP	PSEC UQ EQUITY	23'392.00	3'200.00	7.31	8.12	-10.0%	-5.4%	USD	0.9946	23'266	2.67%
17	QUALCOMM INC-REG	QCOM UQ EQUITY	23'834.00	200.00	119.17	137.16	-13.1%	-10.9%	USD	0.9946	23'705	2.72%
18	REGENERON PHARMACEUTICALS	REGN UQ EQUITY	22'419.90	30.00	747.33	600.81	24.4%	28.1%	USD	0.9946	22'299	2.56%
19	WESTLAKE CHEMICAL CORP	WLK UN EQUITY	19'482.00	200.00	97.41	101.23	-3.8%	-2.4%	USD	0.9946	19'377	2.22%
20	WILLIAMS-SONOMA INC	WSM UN EQUITY	12'152.00	100.00	121.52	121.00	0.4%	0.4%	USD	0.9946	12'086	1.39%
<b>TOTAL VALUE</b>											<b>433'199</b>	<b>49.66%</b>

AMC INDEX POSITIONS - FUND

INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	CSFIEMSCIWLDESGLDSMINVOLBLUEB	CSY9 GY EQUITY	20'492.00	200.00	102.46	105.92	-3.3%	-2.9%	EUR	0.9913	20'314	2.33%
2	DBX SHORTEX DAILY 1C	XSDX GY EQUITY	13'180.10	850.00	15.51	15.69	-1.2%	-0.9%	EUR	0.9913	13'066	1.50%
3	ISHARES GLOBAL ENERGY ETF	IXC UP EQUITY	14'621.25	375.00	38.99	35.46	10.0%	14.5%	USD	0.9946	14'542	1.67%
4	JPMORGAN EQUITY PREMIUM INCO	JEPI UP EQUITY	21'372.00	400.00	53.43	52.70	1.4%	0.8%	USD	0.9946	21'257	2.44%
5	PROSHARES SHORT QQQ	PSQ UP EQUITY	27'920.00	2'000.00	13.96	14.94	-6.6%	-6.7%	USD	0.9946	27'769	3.18%
6	SPROTT PHYSICAL GOLD AND SILVER TRUST	CEF CT EQUITY	64'380.00	3'000.00	21.46	23.82	-9.9%	-11.9%	CAD	0.7309	47'055	5.39%
7	US GLB GLD & METAL MNRS ETF	GOAU UP EQUITY	10'408.00	800.00	13.01	12.99	0.1%	0.1%	USD	0.9946	10'352	1.19%
8	VANECK DEV MKT DVD LEADERS	TDIV IM EQUITY	49'012.50	1'500.00	32.68	32.98	-0.9%	0.4%	EUR	0.9913	48'587	5.57%
9	VANECK VECTORS GOLD MINERS ETF	GDX UP EQUITY	24'410.00	1'000.00	24.41	25.51	-4.3%	-0.6%	USD	0.9946	24'278	2.78%
<b>TOTAL VALUE</b>											<b>227'220</b>	<b>26.05%</b>



## DEFINITIONS

*The definitions of the following terms are descriptive only. The Termsheet and the Rulebook are the only legally binding documents. For detailed information please refer to the relevant Termsheet and Rulebook.*

### ASSETS UNDER MANAGEMENT

The assets under management equal the Certificate Valuation multiplied by the number of the Outstanding Certificates.

### CCY

CCY is the abbreviation for Currency.

### CERTIFICATE VALUATION

The Certificate Valuation equals the index valuation adjusted by the Units and the relevant FX rate, where necessary, minus accrued fees.

### INDEX VALUATION

The index valuation equals the sum of the value of all components in the index in the currency of the respective component divided by the number of Outstanding Certificates and adjusted by the Units and the relevant FX rate, where necessary. The adjustment by Units is necessary to restrain from valuation fluctuations due to paid fees. Therefore, the index valuation does not include any fees.

### OUTSTANDING CERTIFICATES

The Outstanding Certificates equal the number of certificates which are currently outstanding. Any new subscription or redemption increases, respectively decreases the number of Outstanding Certificates.

### UNITS

Units affect the exposure of the index in the certificate. Payment of any fees (other than transaction fees) will reduce the corresponding number of Units of the index.

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