

Automatic Asset forecasts - Equity Geographies

Model Correspondence (1 to 5)
Cross Asset Pertinence (1 to 5)
Max Upside potential
Max downside risk

S&P500 Index



3
4
4%
-9%

Nasdaq100 Index (manually adj.)



3
4
6%
-10%

Dow Jones Industrial Index



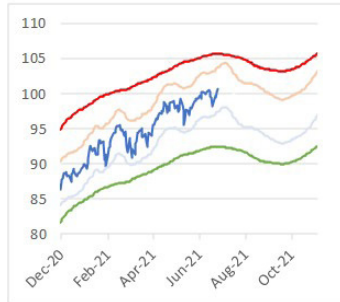
4
3
4%
-8%

Russell 2000 Index



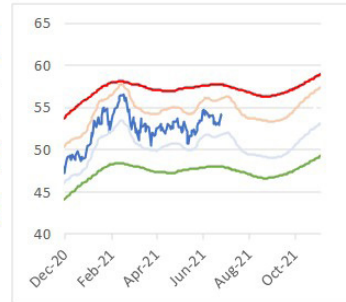
3
4
7%
-10%

ALL COUNTRY WORLD INDEX (ACWI)



3
2
4%
-9%

EMERGING MARKETS (EEM)



4
4
5%
-12%

EuroStoxx50 Index



3
2
4%
-11%

Europe Stoxx 600 Index



4
4
4%
-8%

DAX Index



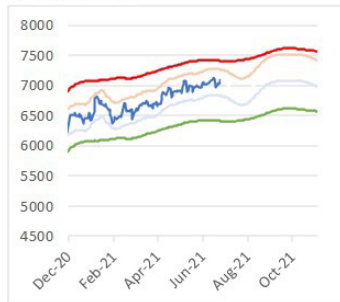
3
4
5%
-9%

CAC40 Index



3
4
5%
-9%

FTSE 100 Index



4
4
7%
-8%

SMI Index



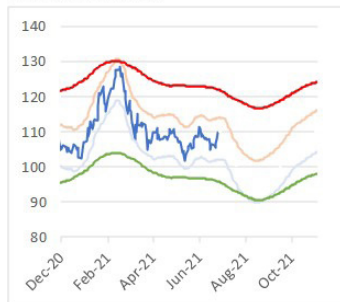
4
4
2%
-8%

Shanghai Composite Index



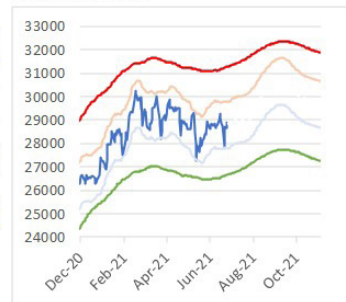
3
4
5%
-6%

MSCI China Index



4
4
7%
-18%

Nikkei 225 Index



3
3
11%
-6%