

SEPTEMBER 2019

TRACKER CERTIFICATE

ON THE TIM CONSERVATIVE INDEX GR


HIGHLIGHTS

- (Ultra-) conservative, successful strategy
- Low volatility, above average performance
- Real Time and daily liquidity

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INVESTMENT OBJECTIVE

The TIM Conservative Index („TIMCI“) is a passive approach to track TIM The INCOME Masterclass, a unique (ultra-)conservative, globally diversified income investment strategy.

The objective of the TIMCI is to track the performance of a pre-defined basket of ETFs to cover various asset classes. Its risk-return profile is awesome and perfectly anticipates the current and future risks of capital markets.

TIMCI counts currently 7 ETF components. The full list of the components with the respective weights AND more detailed rules can be found at <https://www.mvis-indices.com/indices/specialty/tim-conservative>

RISKS

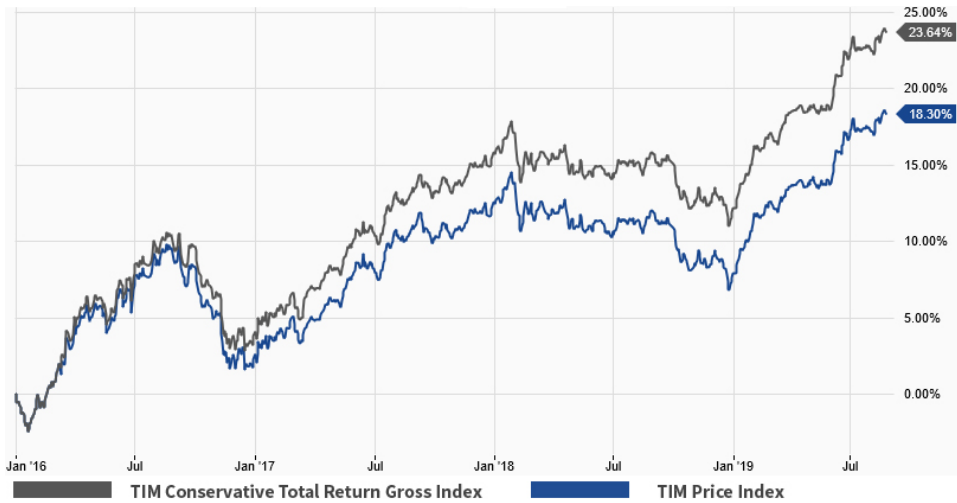
- The investor may incur losses equal to the negative performance of the Underlying between the time of purchase and the time of sale of its tracker certificates
- The detailed risks to this product can be found in the Termsheet
- Unexperienced investors should consider to approach an advisor before investing in this product.

The financial instruments mentioned in this document are derivative instruments. They do not qualify as units of a collective investment scheme pursuant to art. 7 et seqq. of the Swiss Federal Act on Collective Investment Schemes (CISA) and are therefore neither registered nor supervised by the Swiss Financial Market Supervisory Authority FINMA. Investors do not benefit from the specific investor protection provided under the CISA.

FACTS AND FIGURES

Issuer	Leonteq Securities AG Zurich, Switzerland (Rating: Fitch BBB- with positive outlook)
ISIN	CH0489277159
Valor	48927715
Offering Type	Private Placement
Underlying	TIM Conservative Index GR
Currency	EUR
Issue Price	EUR 100
Min. Investment	1 Certificate
Initial Fixing	30.08.2019
Maturity	5 Years
Participation	100% in the performance
Liquidity	Daily
Management Fee	0.85% p.a.

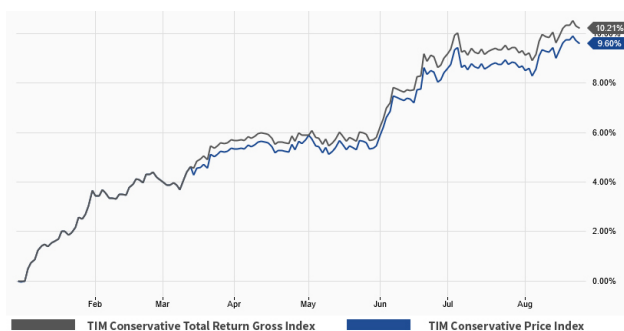
TIM Conservative Index (TIMCI/GR)



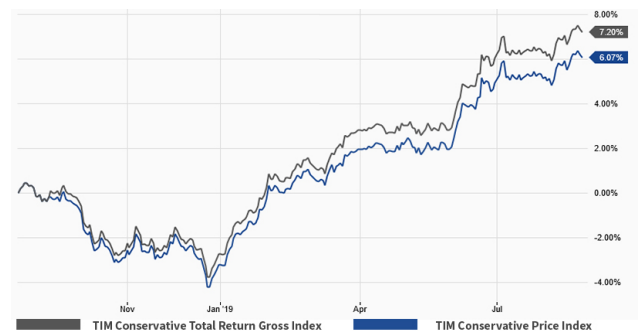
Performance & Volatility (as of 23.08.2019)

Period	Price (PR)	Gross (GR)	Volatility	
			(short 22d)	(long 250d)
Year-To-Date	9.60%	10.21%	3.35	3.61
1 Year	6.07%	7.20%		
Since Inception (31.12.2015)	18.30%	23.64%		

Year-To-Date



1 Year



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