



BNPP Patriot Technology Index

Ticker: PATRIOT Index

▶ A Strategic Blend of Growth and Security







The BNPP Patriot Technology Index employs stocks from U.S. Large and Mid Cap companies to strike a balance between potential growth and safeguarding investments. Unlike other indices that prioritize historically successful companies, this index aligns with the strategic interests of the United States.

It is specifically designed to identify companies poised to surpass the overall performance of the S&P 500® in the coming years. To mitigate volatility, the incorporation of both money market instruments and bond futures serves as additional protection for risk management.








▶ Constituents

The index constituents are selected from the 14 technologies the U.S. Department of Defense seeks to accelerate the development growth of in order to support and enhance the national security capabilities of the country.

Emerging Opportunity Areas

-  Advanced Materials
-  Biotechnology
-  Quantum Science
-  Future Generation Wireless Technology

Emerging Adoption Areas

-  Human-Machine Interfaces
-  Trusted AI
-  Microelectronics
-  Integrated Networks
-  Space Technology
-  Advanced Computing & Software
-  Renewable Energy & Storage

Defense Specific Areas

-  Hypersonics
-  Cyber
-  Directed Energy

▶ Dual-Layered Volatility Control

This index involves a unique blend of equity selection and risk control mechanisms designed to maintain stability and predictability in investments.



Equity Segment

A selection of companies that have passed the 'Critical Technology Screen'. Based on an assessment by J.H. Whitney Data Services these companies also have a low risk of being affected by international politics or foreign influence.



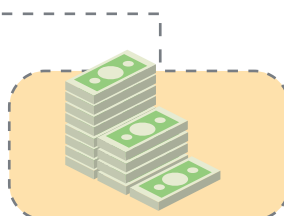
Risk Control Mechanism

A two-step process that helps manage risk and keep the investment relatively stable and predictable. The goal is to ensure that the volatility of the investment over a year doesn't exceed 7%.



Fixed Income

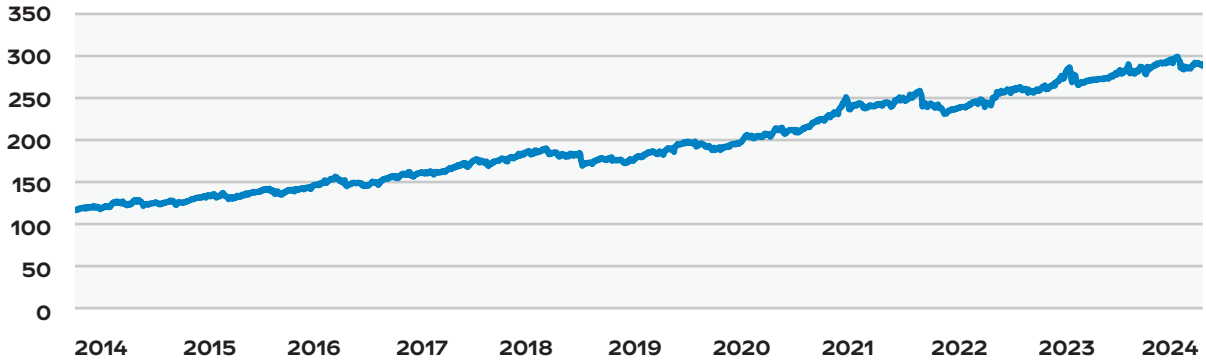
Provides a safety net made up of investments that are generally considered safer, like Money Market and Bond futures. These are added to make the overall investment less volatile.



Theoretical Cash Reserve

This concept factors in a hypothetical amount of cash on standby into the calculations to further control volatility.

Index 10-Year Lookback



— BNPP Patriot Technology Index

The index Launch Date is July 15, 2024. All information for an index prior to its Launch Date is hypothetical back-tested, not actual performance, based on the index methodology in effect on the Launch Date. Back-tested performance reflects application of an index methodology and selection of index constituents with the benefit of hindsight and knowledge of factors that may have positively affected its performance, cannot account for all financial risk that may affect results and may be considered to reflect survivor/look ahead bias. Actual returns may differ significantly from, and be lower than, back-tested returns. Past performance is not an indication or guarantee of future results.

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