

S&P 500[®] DYNAMIC INTRADAY TCA INDEX



The next generation of S&P 500-linked indices

The S&P 500 Dynamic Intraday TCA Index seeks to provide exposure to the S&P 500 through the use of E-mini S&P 500 futures, while applying an intraday volatility control and trend-following mechanism. The index rebalances up to 13 times throughout the trading day, employing a time-weighted average price (TWAP) to adapt to changing market conditions as it seeks a more stable volatility experience compared to traditional risk control indices. Trend signals guide rebalancing to help the index respond to market movements while seeking to maintain a 15% volatility target to allow for higher potential S&P 500 exposure.

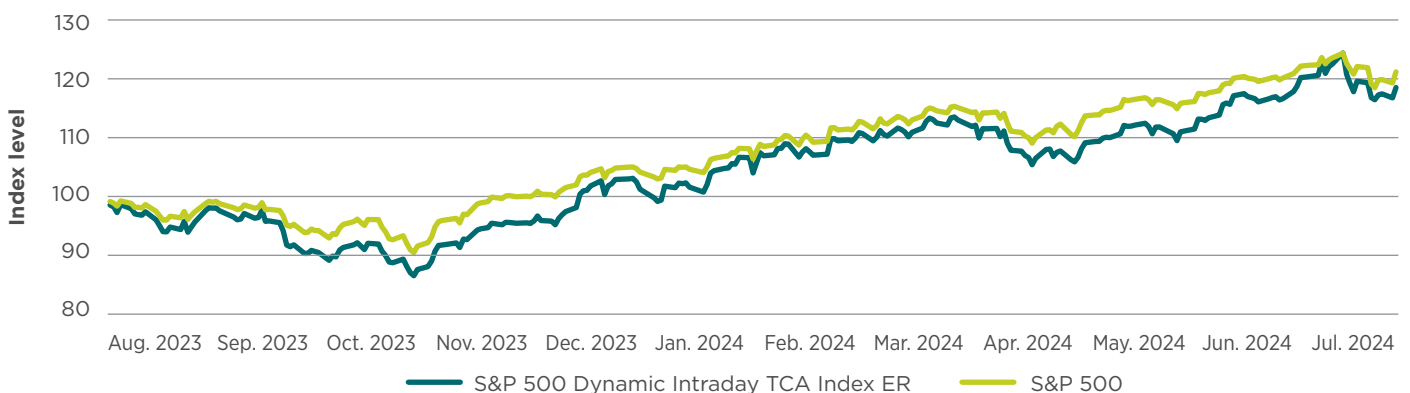
Competitive advantages

- ✓ Simple, all-equity structure
- ✓ Greater exposure to the S&P 500 with a 15% volatility target
- ✓ Faster reaction to market fluctuations with 13 daily rebalancing windows
- ✓ High renewal rate consistency

Performance against the S&P 500

The S&P 500 Dynamic Intraday TCA Index delivers the strength of the S&P 500, but with higher participation rates and renewal rate stability.

12-month performance



Questions about the index? Call Sales Support at 866-598-3694 or email Sales.Support@EquiTrust.com.

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