

Nasdaq MarketFlex™ Index

Nasdaq MarketFlex Index is a versatile index solution designed specifically for insurance carriers and structured product issuers seeking to deliver innovative indexed-linked products.



+

Who is this index designed for

Ideal for investors seeking to capture the potential for market gains driven by innovation with the downside risk of a diversified large cap index.

Why choose Nasdaq MarketFlex?

- + Provides exposure to the Nasdaq-100® while targeting the volatility of a 500-constituent US large cap equity benchmark, **offering improved pricing power**.
- + Volatility controlled indexes may be well suited for **principal protected products** where they can provide **market-linked returns** through dynamic exposure to Nasdaq indexes.
- + **Mitigates downside risk** by using intraday data and daily adjustments based on market events.

Quick facts

Inception date:	December 19, 2024
Ticker:	NDXMFLX™
Type:	Synthetic Price Return
Weighting:	Dynamic
Rebalancing:	Daily
Volatility target:	Targets the volatility of the NQUS500LCT

Key Advantages of Nasdaq MarketFlex Index

1



Index Construction

The Index provides exposure to the Nasdaq-100 Index® (NDX®) while targeting the volatility level of the broader market via the Nasdaq US 500 Large Cap™ Index (NQUS500LCT™).

2



Synthetic Price-Return

The Index applies a fixed annualized 2% decrement daily, acting as a synthetic dividend.

3



Cutting-Edge Risk Management

The Index adjusts its equity exposure up to 100%, using Salt Financial's proprietary truVol® Risk Control Engine.

4



Volatility Adjustment Factor

The Index calculates the ratio of its trailing volatility to that of the NQUS500LCT and further adjusts the exposure daily to seek volatility similar to that of the NQUS500LCT.

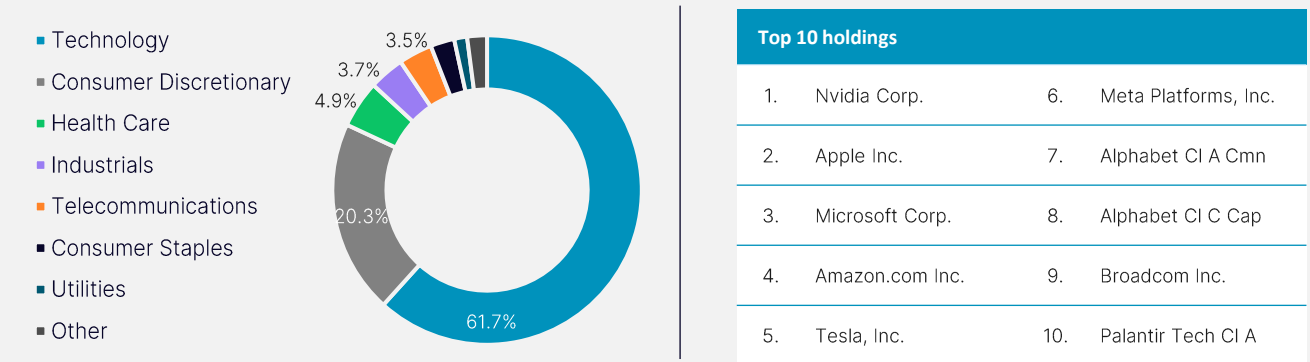
For a detailed methodology overview, [click here](#).
For more information on NQUS500LCT, [click here](#).

Live and simulated historical performance as of January 31, 2026

Index	YTD	1YR	Annualized		
			3YR	5YR	10YR
NDXMXFLX	0.92%	12.26%	20.27%	10.41%	14.48%



Portfolio Characteristics of Nasdaq-100 (NDX®)



Source: Nasdaq, Inc. All data as of January 31, 2026

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