

## Indxx Global Natural Resources Income Index (TR)

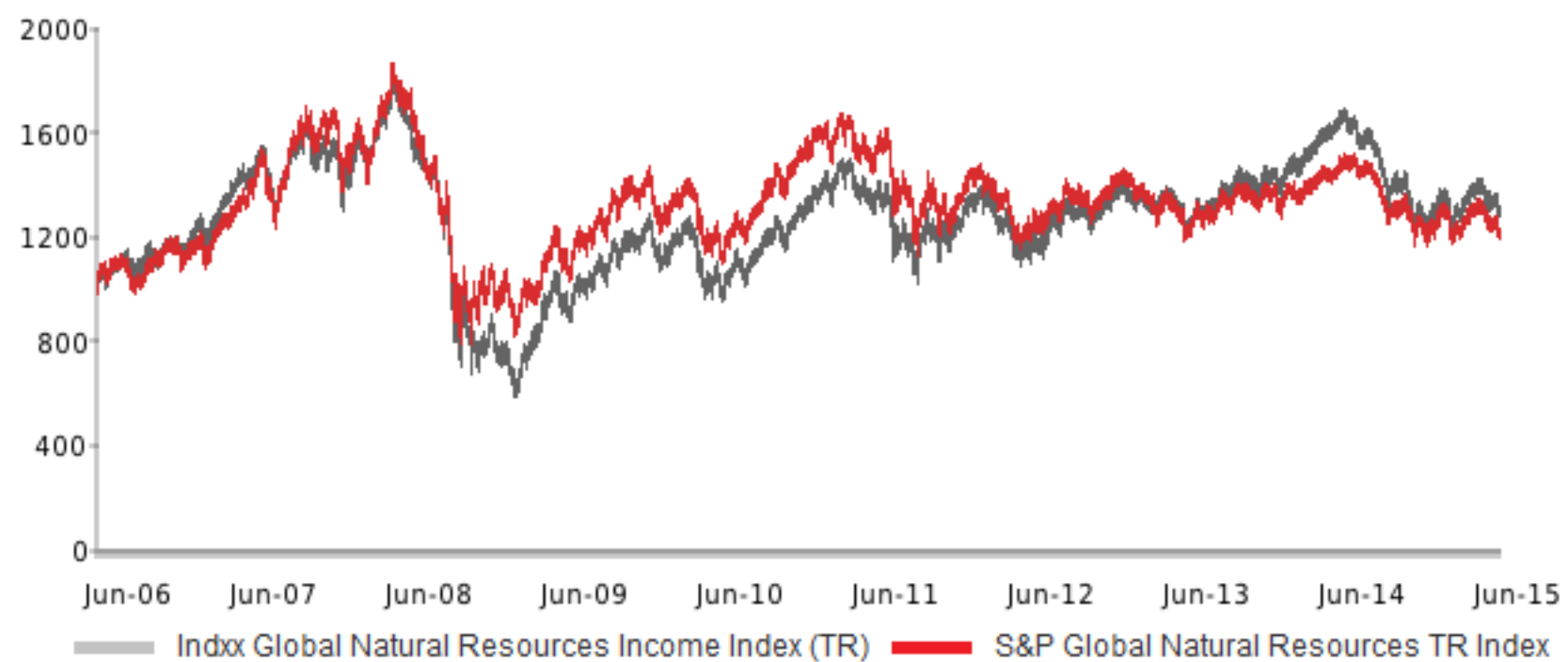
### Index Description

The Indxx Global Natural Resource Income Index is a 50-stock free float adjusted market capitalization weighted index designed to measure the market performance of the 50 highest dividend yielding companies involved in the upstream segment of the natural resources sector.

### Index Characteristics

Base Date	06/23/2006
No. of Constituents	50
Total Market Cap (\$ Mn)	1,004,210
Average Market Cap (\$ Mn)	20,084
Median Market Cap (\$ Mn)	7,218
Largest Constituent (\$ Mn)	179,412
Smallest Constituent (\$ Mn)	1,094

### Performance Graph



### Fundamentals

Price to Earnings Ratio*	19.71x
Price to Sales Ratio*	1.47x
Sharpe Ratio*	-1.53
Dividend Yield*	6.24%
52 Week High/Low**	1668 / 1205

\*Trailing 12 months data for current year portfolio

\*\*Trailing 12 months

### Market Cap Breakdown

Large Cap ( > \$10 Bn )	78.55%
Mid Cap ( \$2 Bn - \$10 Bn )	18.97%
Small Cap ( \$0.1 Bn - \$2 Bn )	2.48%

### Top 5 Industry Breakdown

Energy	52.98%
Materials	36.55%
Utilities	8.84%
Consumer Staples	1.39%
Industrials	0.23%

### Top 10 Constituents

Company Name	ISIN	Industry	Weight
BHP Billiton Ltd.	AU000000BHP4	Materials	10.00%
BP Plc	GB0007980591	Energy	9.89%
Royal Dutch Shell Plc	GB00B03MLX29	Energy	9.82%
China Shenhua Energy Co. Ltd.	CNE1000002R0	Energy	9.52%
Potash Corp. of Saskatchewan, Inc.	CA73755L1076	Materials	4.73%
Eni SpA	IT0003132476	Energy	4.51%
Rio Tinto Ltd.	AU000000RIO1	Materials	4.46%
Lukoil OAO	US6778621044	Energy	4.39%
International Paper Co.	US4601461035	Materials	4.11%
Woodside Petroleum Ltd.	AU000000WPL2	Energy	3.86%

### Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	1.13	1.10	1.08	0.99	0.92
Correlation <sup>1</sup>	0.94	0.94	0.91	0.90	0.92
Cumulative Return <sup>2</sup>	1.74%	0.38%	-21.88%	3.26%	2.77%
Standard Deviation	14.46%	17.17%	16.16%	14.11%	23.74%

<sup>1</sup>w.r.t. S&P Global Natural Resources TR Index

<sup>2</sup>All returns for period greater than 1 year are annualized