

## Indxx SuperDividend Alternatives Index (TR)

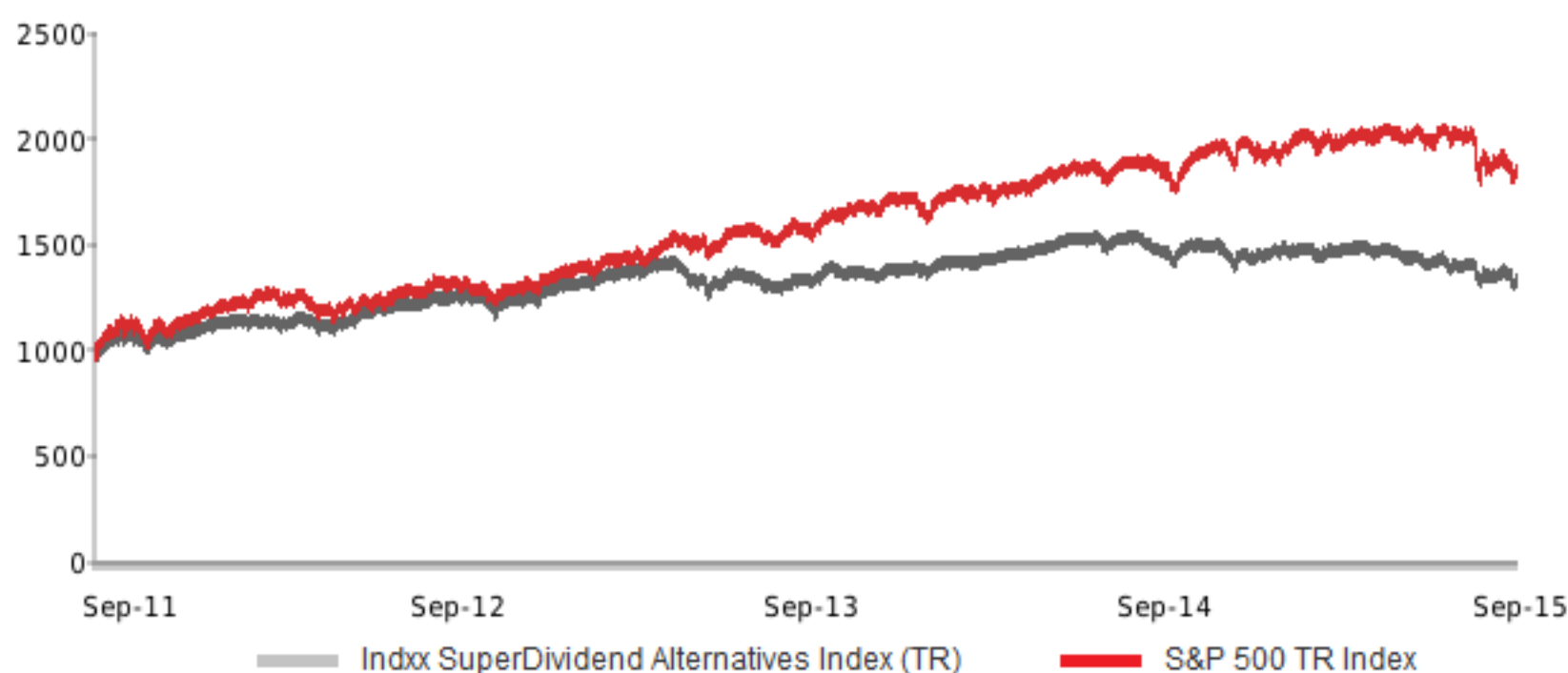
### Index Description

The Indxx SuperDividend Alternatives Index seeks to provide exposure to different Alternative asset classes, with an objective of providing a diversified portfolio of assets with a low volatility and high dividend yield. The index seeks exposure to four asset classes: Infrastructure, Institutional Managers, Fixed Income and Global X SuperDividend REIT ETF.

### Index Characteristics

Base Date	09/30/2011
No. of Constituents	47
Total Market Cap (\$ Mn)	191,865
Average Market Cap (\$ Mn)	4,082
Median Market Cap (\$ Mn)	908
Largest Constituent (\$ Mn)	48,686
Smallest Constituent (\$ Mn)	3

### Performance Graph



### Fundamentals

Price to Earnings Ratio*	NA
Price to Sales Ratio*	NA
Sharpe Ratio*	-1.17
Dividend Yield*	10.62%
52 Week High/Low**	1496 / 1305

\*Trailing 12 months data for current year portfolio

\*\*Trailing 12 months

### Market Cap Breakdown

Large Cap ( > \$10 Bn )	5.00%
Mid Cap ( \$2 Bn - \$10 Bn )	8.89%
Small Cap ( \$0.1 Bn - \$2 Bn )	86.11%

### Asset Class Breakdown

REIT	31.51%
Institutional Managers	19.47%
Infrastructure	15.99%
Buy-Write CEFs	11.01%
Currency Income CEFs	11.01%
MBS CEFs	11.01%

### Top 10 Constituents

Company Name	ISIN	Asset Class	Weight
Global X SuperDividend REIT ETF	US37950E1275	REIT	31.51%
BlackRock Global Opportunities Equity Trust	US0925011050	Buy-Write CEFs	2.20%
Eaton Vance Risk Managed Diversified Equity Income Fund	US27829G1067	Buy-Write CEFs	2.20%
Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	US27829C1053	Buy-Write CEFs	2.20%
Voya Global Equity Dividend & Premium Opportunity Fund	US92912T1007	Buy-Write CEFs	2.20%
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	US01883A1079	Buy-Write CEFs	2.20%
BlackRock Income Trust, Inc.	US09247F1003	MBS CEFs	2.20%
Brookfield Mortgage Opportunity Income Fund, Inc.	US1127921062	MBS CEFs	2.20%
Western Asset Mortgage Defined Opportunity Fund, Inc.	US95790B1098	MBS CEFs	2.20%
Brookfield Total Return Fund, Inc.	US11283U1088	MBS CEFs	2.20%

### Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	0.53	0.50	0.52	0.54	0.56
Correlation <sup>1</sup>	0.86	0.82	0.80	0.78	0.82
Cumulative Return <sup>2</sup>	-5.17%	-7.34%	-9.31%	2.34%	6.97%
Standard Deviation	12.58%	9.46%	9.71%	8.63%	9.21%

<sup>1</sup>w.r.t. S&P 500 TR Index

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