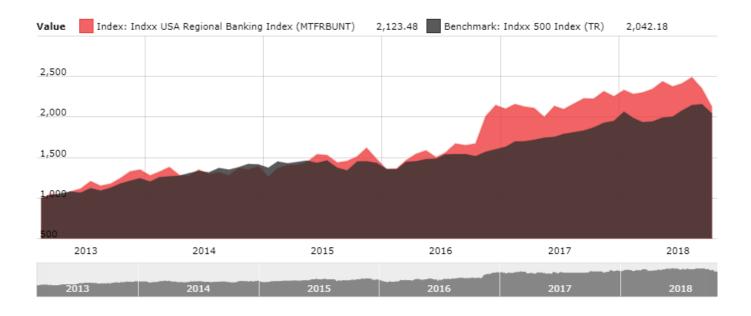
## **Indxx USA Regional Banking Index**

The Indxx USA Regional Banking Index tracks the performance of Regional Banks in the United States. Indxx defines Regional Banks as banks that operate within their respective local markets.



## **Index Characteristics**

Base Date	02/28/2013
No. of Constituents	50
Dividend Yield*	2.17%
52 Week High/Low**	2538/2122

<sup>\*</sup> Trailing 12 months data for current year portfolio

## **Risk & Return Statistics**

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	0.35	0.77	0.80	1.14	1.09
Correlation <sup>1</sup>	0.32	0.62	0.57	0.64	0.67
Returns <sup>2</sup>	-4.25%	-0.13%	2.06%	15.12%	15.50%
Deviation	24.35%	18.02%	18.26%	21.16%	19.86%

<sup>&</sup>lt;sup>1</sup>w.r.t. Indxx 500 Index TR

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<sup>\*\*</sup> Trailing 12 months

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

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