

Product List Apr-15

| | 1-Year | | | | Base Date* | | | | | | | | |
|--|---------|-----------|------------|-----------|------------|-----------|------------|-----------|------------------------|--|-------------------|------------|------------|
| | Returns | | Volatility | | Returns | | Volatility | | | | | | |
| | Index | Benchmark | Index | Benchmark | Index | Benchmark | Index | Benchmark | Constituents Base Date | Benchmark | Geography | Weight | Market Cap |
| Access | | | | | | | | | | | | | |
| Indxx Brazil Infrastructure Index | -34.21% | -23.61% | 29.74% | 33.26% | -0.62% | 0.69% | 33.18% | 35.96% | 28 Sep-06 | S&P Brazil BMI | EM | Market Cap | All |
| Indxx China Infrastructure Index | 58.71% | 38.86% | 23.53% | 15.37% | 9.47% | 10.20% | 36.25% | 28.95% | 30 Sep-06 | S&P China BMI | EM | Market Cap | All |
| Indxx India Infrastructure Index | 12.31% | 14.16% | 24.68% | 16.17% | -0.90% | 5.33% | 33.92% | 29.50% | 30 Sep-06 | SENSEX | EM | Market Cap | All |
| Indxx India Consumer Index | 39.94% | 14.16% | 17.29% | 16.17% | 12.33% | 4.23% | 27.37% | 29.56% | 30 Mar-07 | SENSEX | EM | Market Cap | All |
| Indxx India Small Cap Index | 29.31% | 14.16% | 27.57% | 16.17% | 0.54% | 4.23% | 33.42% | 29.56% | 55 Mar-07 | SENSEX | EM | Market Cap | Small |
| Indxx India Dynamic Allocation Index | 4.06% | 15.92% | 28.16% | 16.21% | 19.04% | 11.84% | 28.45% | 29.46% | 30 Jun-05 | SENSEX (TR) | EM | Tactical | All |
| Indxx Domestic Revenue Index | 17.40% | 12.98% | 11.72% | 11.40% | 11.01% | 11.15% | 23.52% | 21.68% | 50 Sep-08 | S&P 500 (TR) | US | Equal | Large |
| Indxx International Revenue Index | 4.24% | 3.67% | 12.91% | 9.09% | 10.47% | 6.98% | 24.25% | 19.77% | 50 Sep-08 | S&P Global Ex-US BMI (TR) | US | Equal | Large |
| Indxx International Revenue Consumer Index | 1.56% | 5.10% | 13.46% | 13.49% | 15.82% | 14.45% | 23.27% | 20.56% | 30 Sep-08 | Dow Jones EM Consumer (TR) | US | Equal | All |
| Indxx MIST Index | -5.24% | 7.36% | 11.73% | 11.19% | 10.61% | 12.33% | 19.91% | 16.83% | 30 Jan-09 | S&P Emerging BMI | EM | Market Cap | Large |
| Indxx EM State Owned Enterprises Index | 11.80% | 10.22% | 13.41% | 11.15% | 6.41% | 2.48% | 21.31% | 20.80% | 50 Jun-08 | S&P Emerging BMI (TR) | EM | Equal | Large |
| Indxx Global Biosimilars Index | 64.63% | 60.72% | 13.10% | 29.91% | 18.15% | 19.13% | 19.96% | 28.54% | 50 Jan-08 | S&P Biotechnology Select Industry Index | Global | Market Cap | All |
| Indxx Global Orphan Drug Index | 35.63% | 60.72% | 29.84% | 29.91% | 21.20% | 19.13% | 33.57% | 28.54% | 47 Jan-08 | S&P Biotechnology Select Industry Index | Global | Market Cap | All |
| Indxx Low Correlation Emerging Europe Index | -14.30% | -10.53% | 16.39% | 22.61% | -7.32% | 10.83% | 27.92% | 26.94% | 50 Jan-09 | S&P European Emerging BMI (TR) Index | Emerging Europe | Factor | All |
| Income Indxx SuperDiv US Low Volatility Index | 8.23% | 12.98% | 9.56% | 11.40% | 10.38% | 8.44% | 17.18% | 22.21% | 50 Feb-08 | S&P 500 (TR) | US | Equal | All |
| Indxx Low Vol EM Dividend Index | 3.54% | 10.22% | 11.11% | 11.15% | 6.33% | 2.95% | 16.74% | 21.06% | 30 Jun-07 | S&P Emerging BMI (TR) | EM | Factor | All |
| Dominant Dividend Japan Index | 17.34% | 19.75% | 12.13% | 14.77% | 8.48% | 3.88% | 16.94% | 21.82% | 50 Jun-04 | S&P 500 Japan (TR) | Dev Ex-US | Equal | All |
| InfraCap REIT Preferred Stock Index | 10.82% | 7.80% | 3.88% | 3.08% | 7.90% | 4.75% | 13.08% | 22.36% | 92 Mar-04 | S&P Preferred Stock Index (TR) | US | Market Cap | All |
| Indxx SuperDividend Emerging Markets Index | 17.37% | 10.22% | 14.75% | 11.15% | 15.47% | 6.70% | 21.43% | 20.37% | 50 Jan-06 | S&P Emerging BMI (TR) | EM | Equal | All |
| Global Natural Resources Income Index | -12.35% | -8.95% | 16.10% | 13.02% | 2.17% | 2.17% | 23.85% | 23.92% | 50 Jun-06 | S&P Global Natural Resource Index (TR) | Global | Market Cap | All |
| Indxx Global High Income Index | 5.11% | -4.67% | 10.20% | 11.45% | 17.88% | 13.65% | 17.86% | 18.53% | 100 Jan-09 | S&P Global Dividend Opportunities Index (TR) | Global | Equal | All |
| Indxx High Income 2x Index | 8.82% | -4.67% | 20.36% | 11.45% | 33.70% | 13.63% | 35.70% | 18.52% | 100 Jan-09 | S&P Global Dividend Opportunities Index (TR) | Global | Equal | All |
| Indxx Dominant Dividend Latin America Index | -15.35% | -12.64% | 16.45% | 24.57% | 3.73% | -2.16% | 17.11% | 22.94% | 50 Jan-10 | S&P LAC 40 (TR) | Latin America | Factor | All |
| Growth | | | | | | | | | | | | | |
| Indxx India Blue Chip Index | 21.01% | 15.92% | 16.89% | 16.21% | 14.96% | 11.84% | 28.12% | 29.46% | 30 Jun-05 | SENSEX (TR) | EM | Market Cap | Large |
| Indxx India Neo-Middle Class Index | 67.65% | 15.92% | 18.81% | 16.21% | 22.33% | 12.10% | 26.99% | 28.88% | 26 Feb-05 | SENSEX (TR) | EM | Equal | Small |
| Indxx India Entrepreneur Index | 51.36% | 15.92% | 19.87% | 16.21% | 19.43% | 12.55% | 27.63% | 28.03% | 61 Mar-04 | SENSEX (TR) | EM | Equal | All |
| Indxx Frontier Market High ROE Index | 7.08% | -3.53% | 14.67% | 14.01% | 15.26% | 11.55% | 10.96% | 15.03% | 50 Ian-09 | S&P Select Frontier Total Return Index | Frontier Markets | Equal | All |
| muss Prontier Market High ROL mues | 7.00% | -3.3370 | 14.07 % | 14.0170 | 13.20% | 11.3370 | 10.90% | 13.03% | 30 jan-03 | S&F Select Frontier Total Return muex | Profitier Markets | Equai | All |
| Alternatives | | | | | | | | | | | | | |
| Indxx Hedged Dividend Income Index | 10.61% | 5.31% | 5.44% | 4.70% | 6.68% | 5.52% | 9.80% | 5.41% | 268 Feb-03 | IBOXIG | US | Factor | All |
| Indxx US Volatility Rotation Index | 15.16% | 12.98% | 15.16% | 11.40% | 14.08% | 8.04% | 17.85% | 20.50% | 99 Jun-05 | S&P 500 Index (TR) | US | Equal | All |
| Indxx Global Dividend Long Short Index | -2.01% | -4.67% | 8.12% | 11.45% | 9.55% | 3.25% | 9.58% | 21.73% | 109 Jun-06 | S&P Global Dividend Opportunities Index (TR) | Global | Egual | All |

^{*} All Returns have been Annualized

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