

		_	11pr ii 30, 2013				
		Returns				Weight ²	#
	YTD	1 Year	3 Year	5 Year			
Access							
Indxx Brazil Infrastructure Index	-11.05%	-34.21%	-21.93%	-11.41%	29.74%	MC	27
S&P brazil BMI	-3.12%	-23.61%	-15.67%	-12.16%	33.26%	MC	
Indxx China Infrastructure Index	34.14%	58.71%	13.79%	6.24%	23.53%	MC	30
S&P China BMI	23.30%	38.86%	11.93%	6.09%	15.37%	MC	
Indxx India Infrastructure Index	-1.24%	12.31%	1.09%	-7.70%	24.68%	MC	30
SENSEX	-2.38%	14.16%	8.90%	1.41%	16.17%	MC	
Indxx India Consumer Index	3.19%	39.94%	20.98%	12.68%	17.29%	MC	30
SENSEX	-2.38%	14.16%	8.90%	1.41%	16.17%	MC	
Indxx India Small Cap Index	-3.46%	29.31%	7.36%	-4.27%	27.57%	MC	75
SENSEX .	-2.38%	14.16%	8.90%	1.41%	16.17%	MC	
Indxx India Dynamic Allocation Index	-11.02%	4.06%	13.44%	4.76%	28.16%	EQ	30
SENSEX (TR)	-2.20%	15.92%	10.68%	2.98%	16.21%	MC	
Indxx Domestic Revenue Index	1.88%	17.40%	20.27%	15.48%	11.72%	EQ	49
5&P 500 (TR)	1.92%	12.98%	16.73%	14.33%	11.40%	MC	
ndxx International Revenue Index	-1.32%	4.24%	12.12%	11.97%	12.91%	EQ	50
S&P Global Ex-US BMI (TR)	9.16%	3.67%	9.63%	6.88%	9.09%	MC	
Indxx International Revenue Consumer Index	1.24%	1.56%	15.62%	17.32%	13.46%	EQ	30
Dow Jones EM Consumer (TR)	6.52%	5.10%	5.00%	10.87%	13.49%	MC	
Indxx MIST Index	-3.78%	-5.24%	-2.84%	-0.22%	11.73%	MC	30
S&P Emerging BMI	8.73%	7.36%	1.57%	0.61%	11.19%	MC	
Indxx EM State Owned Enterprises Index	7.95%	11.80%	4.72%	5.20%	13.41%	EQ	50
S&P Emerging BMI (TR)	9.31%	10.22%	4.48%	3.43%	11.15%	MC	
Indxx Global Biosimilars Index	49.63%	64.63%	40.81%	26.13%	13.10%	MC	50
S&P Biotechnology Select Industry Index	10.66%	60.72%	36.44%	28.04%	29.91%	EQ	
Indxx Global Orphan Drug Index	11.50%	35.63%	35.87%	23.86%	29.84%	MC	47
S&P Biotechnology Select Industry Index	10.66%	60.72%	36.44%	28.04%	29.91%	EQ	
Indxx Low Correlation Emerging Europe Index	2.78%	-14.30%	-6.87%	-13.65%	16.39%	FT	50
S&P European Emerging BMI (TR) Index	13.93%	-10.53%	-6.18%	-4.54%	22.61%	MC	
Indxx GURU China Index	35.00%	45.61%	21.65%	10.90%	18.62%	EQ	31
S&P China BMI	23.30%	38.86%	11.93%	6.09%	15.37%	MC	
Value							
Indxx Value US Index	5.51%	7.88%	20.62%	16.61%	12.37%	EQ	49
S&P 500 (TR)	1.92%	12.98%	16.73%	14.33%	11.40%	MC	45
Indxx Value International Index	15.77%	17.38%	11.51%	7.60%	10.66%	EQ	10
S&P Global Ex-US BMI Index (TR)	9.16%	3.67%	9.63%	6.88%	9.09%	MC	_5,



	Returns				Volatility ¹	Weight ²	#
	YTD	1 Year	3 Year	5 Year	•		
Income							
Indxx SuperDividend® US Low Volatility Index	0.84%	8.23%	13.59%	14.42%	9.56%	EQ	50
S&P 500 (TR)	1.92%	12.98%	16.73%	14.33%	11.40%	MC	
Indxx Low Vol EM Dividend Index	8.12%	3.54%	0.18%	5.17%	11.11%	FT	30
S&P Emerging BMI (TR)	9.31%	10.22%	4.48%	3.43%	11.15%	MC	
Dominant Dividend Japan Index	11.18%	17.34%	13.95%	12.52%	12.13%	FQ	50
S&P 500 Japan (TR)	14.04%	19.75%	12.66%	7.06%	14.77%	MC	
InfraCap REIT Preferred Stock Index	3.15%	10.82%	8.23%	9.28%	3.88%	MC	71
S&P Preferred Stock Index (TR)	2.93%	7.80%	7.96%	8.12%	3.08%	MC	
Indxx SuperDividend® Emerging Markets Index	18.04%	17.37%	5.81%	10.83%	14.75%	EQ	50
S&P Emerging BMI (TR)	9.31%	10.22%	4.48%	3.43%	11.15%	MC	
Indxx Global Natural Resources Income Index	6.36%	-12.57%	2.42%	3.04%	16.10%	MC	50
S&P Global Natural Resource Index (TR)	3.95%	-8.95%	-1.53%	-0.85%	13.02%	MC	
Indxx Global High Income Index	9.57%	5.11%	10.01%	10.47%	10.20%	EQ	100
S&P Global Dividend Opportunities Index (TR)	8.43%	-4.67%	5.30%	4.35%	11.45%	MC	
Indxx Global High Income 2x Index	19.27%	8.82%	18.77%	19.00%	20.36%	EQ	100
S&P Global Dividend Opportunities Index (TR)	8.43%	-4.67%	5.30%	4.35%	11.45%	MC	
Dominant Dividend Latin America Index	-3.38%	-15.35%	-6.23%	2.19%	16.45%	FT	50
S&P LAC 40 (TR)	1.03%	-12.64%	-8.14%	-4.58%	24.57%	MC	
Indxx Global Yieldco Index	14.37%	12.33%	NA	NA	14.00%	MC	20
S&P 500 (TR)	1.92%	12.98%	NA	NA	11.40%	MC	
Indxx Global Green Bond High Yield Index	-3.08%	-7.87%	NA	NA	5.00%	MC	50
JP Morgan EMBI Global Core Index	3.75%	6.03%	NA	NA	4.99%	MC	
Growth							
Indxx India Blue Chip Index	-0.72%	21.01%	11.86%	5.29%	16.89%	MC	30
SENSEX (TR)	-2.20%	15.92%	10.68%	2.98%	16.21%	MC	
Indxx India Neo-Middle Class Index	7.13%	67.65%	23.99%	17.05%	18.81%	EQ	37
SENSEX (TR)	-2.20%	15.92%	10.68%	2.98%	16.21%	MC	
Indxx India Entrepreneurs Index	10.13%	51.36%	28.86%	11.45%	19.87%	EQ	57
SENSEX (TR)	-2.20%	15.92%	10.68%	2.98%	16.21%	MC	
Indxx Frontier Market High ROE Index	8.81%	7.08%	18.99%	13.37%	14.67%	EQ	50
S&P Select Frontier Total Return Index	6.96%	-3.53%	9.61%	3.99%	14.01%	MC	
Alternatives							
Indxx Hedged Dividend Income Index	0.65%	10.61%	7.73%	9.07%	5.44%	FT	267
Markit iBoxx USD Liquid Investment Grade Index (IBOXIG)	1.41%	5.31%	4.90%	6.72%	4.70%	MC	207
Indxx US Volatility Rotation Index	1.67%	15.16%	21.83%	18.70%	15.16%	EQ	50
S&P 500 Index (TR)	1.92%	12.98%	16.73%	14.33%	11.40%	MC	30
Indxx Global Dividend Long/ Short Index	0.52%	-2.01%	8.05%	10.17%	8.12%	EQ	73
S&P Global Dividend Opportunities Index (TR)	0.52% 8.43%	-2.01% -4.67%	5.30%	4.35%	11.45%	FT	/3
3&F Global Dividena Opportunities index (TK)	0.43%	-4.0770	3.30%	4.3370	11.45%	ГІ	

All returns are annualized except YTD

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 $^{^1}$ For the previous one year 2 MC is market capitalization weighted, EQ is equal weighted and FT is Factor weighted