

Indxx Global High Income Index (TR)

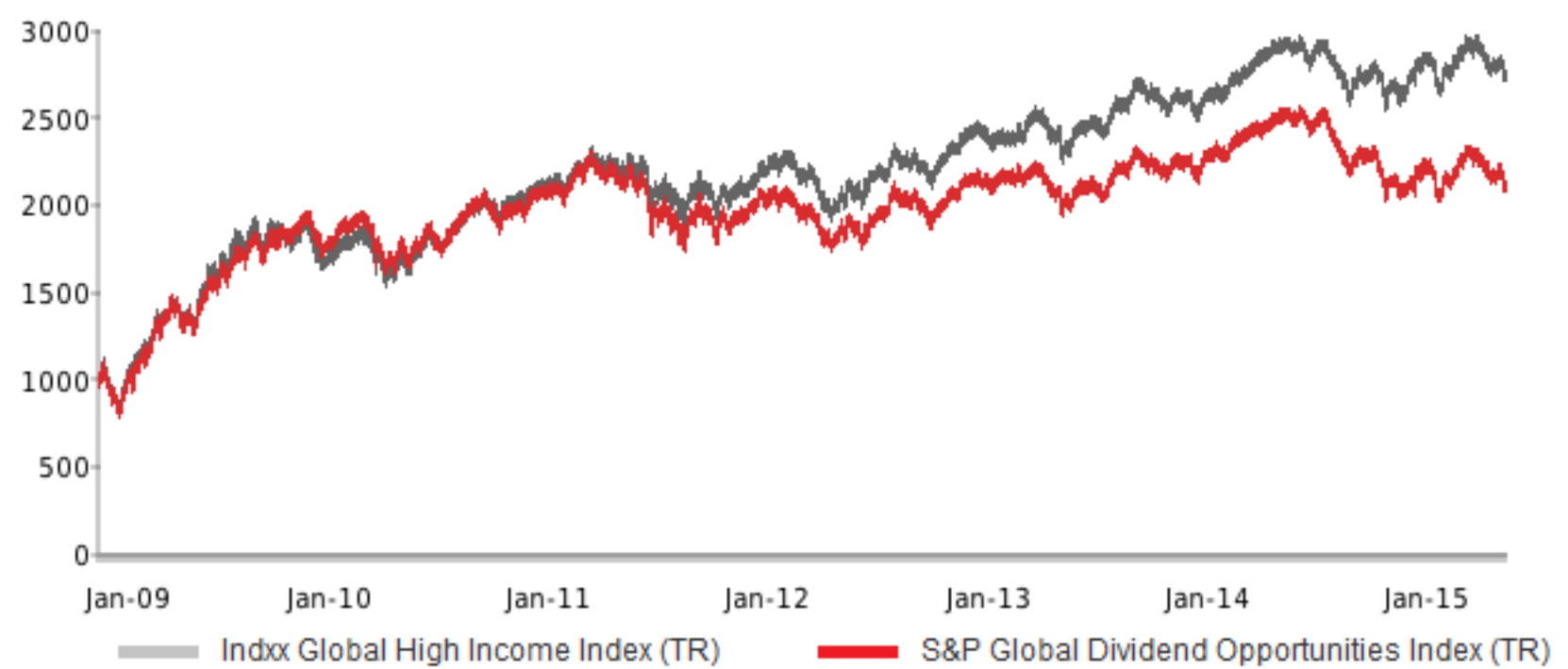
Index Description

The Global High Income Index is a 100-stock equal weighted index designed to measure the market performance of highest dividend-yielding companies in the world.

Index Characteristics

Base Date	01/30/2009
No. of Constituents	97
Total Market Cap (\$ Mn)	2,306,582
Average Market Cap (\$ Mn)	23,779
Median Market Cap (\$ Mn)	11,359
Largest Constituent (\$ Mn)	184,455
Smallest Constituent (\$ Mn)	4,584

Performance Graph



Fundamentals

Price to Earnings Ratio*	17.24x
Price to Sales Ratio*	2.24x
Sharpe Ratio*	-0.89
Dividend Yield*	6.00%
52 Week High/Low**	2937 / 2557

*Trailing 12 months data for current year portfolio

**Trailing 12 months

Market Cap Breakdown

Large Cap (> \$10 Bn)	56.55%
Mid Cap (\$2 Bn - \$10 Bn)	43.45%
Small Cap (\$0.1 Bn - \$2 Bn)	0.00%

Top 5 Industry Breakdown

Energy	19.31%
Telecommunication Services	18.51%
Financials	18.46%
Consumer Staples	11.84%
Utilities	11.76%

Top 10 Constituents

Company Name	ISIN	Industry	Weight
Huaneng Power Intl Inc-A	CNE000001998	Utilities	1.74%
Mobile Telesystems Pjsc	RU0007775219	Telecommunication Services	1.45%
Jiangsu Expressway Co Ltd-A	CNE0000016S0	Industrials	1.39%
Rosneft Oao	RU000A0J2Q06	Energy	1.36%
Japan Tobacco Inc	JP3726800000	Consumer Staples	1.34%
New York Community Bancorp	US6494451031	Financials	1.25%
Orica Ltd	AU000000ORI1	Materials	1.21%
Och-Ziff Capital Managemen-A	US67551U1051	Financials	1.19%
Vivendi	FR0000127771	Consumer Discretionary	1.18%
Kt&G Corp	KR7033780008	Consumer Staples	1.18%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	0.69	0.72	0.78	0.84	0.92
Correlation ¹	0.89	0.90	0.90	0.92	0.95
Cumulative Return ²	-0.19%	2.41%	-6.61%	9.21%	16.20%
Standard Deviation	10.37%	11.68%	10.81%	10.89%	17.71%

¹w.r.t. S&P Global Dividend Opportunities Index (TR)

²All returns for period greater than 1 year are annualized