

Indxx Global Agriculture Index (TR)

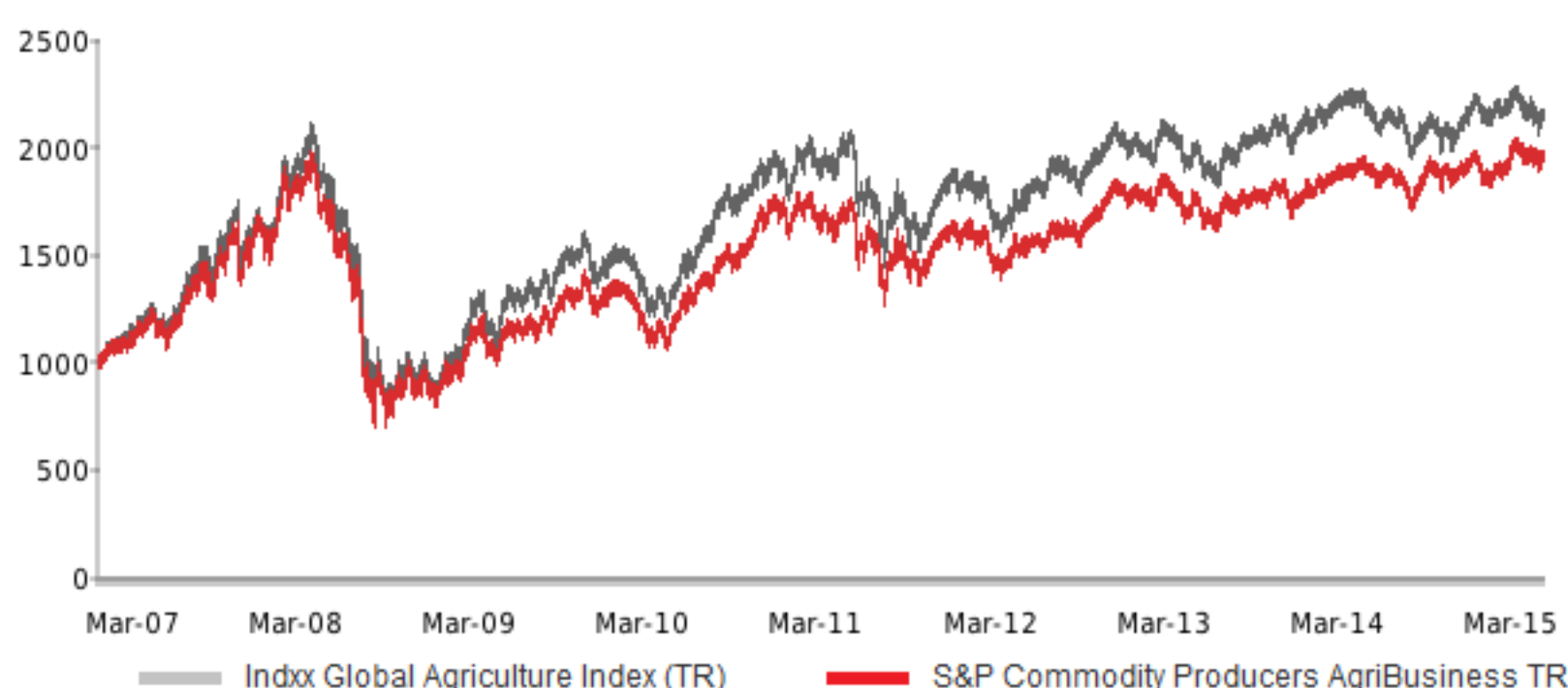
Index Description

The Indxx Global Agriculture Index is a market capitalization weighted index designed to measure the performance of companies which are directly or indirectly engaged in improving agricultural yields. The index is comprised of farmland companies and firms involved in chemicals & fertilizers, seeds, irrigation equipment, and farm machinery.

Index Characteristics

Base Date	03/23/2007
No. of Constituents	47
Total Market Cap (\$ Mn)	682,834
Average Market Cap (\$ Mn)	14,528
Median Market Cap (\$ Mn)	6,057
Largest Constituent (\$ Mn)	122,689
Smallest Constituent (\$ Mn)	794

Performance Graph



Fundamentals

Price to Earnings Ratio*	18.38x
Price to Sales Ratio*	2.22x
Sharpe Ratio*	-0.28
Dividend Yield*	2.61%
52 Week High/Low**	2255 / 1970

*Trailing 12 months data for current year portfolio

**Trailing 12 months

Market Cap Breakdown

Large Cap (> \$10 Bn)	84.18%
Mid Cap (\$2 Bn - \$10 Bn)	12.29%
Small Cap (\$0.1 Bn - \$2 Bn)	3.53%

Top 5 Industry Breakdown

Materials	64.16%
Industrials	17.28%
Health Care	10.47%
Consumer Staples	5.81%
Consumer Discretionary	2.27%

Top 10 Constituents

Company Name	ISIN	Industry	Weight
Bayer AG	DE000BAY0017	Health Care	10.47%
BASF SE	DE000BASF111	Materials	10.09%
E.I. du Pont de Nemours & Co.	US2635341090	Materials	9.19%
Monsanto Co.	US61166W1018	Materials	8.74%
Deere & Co.	US2441991054	Industrials	4.87%
Syngenta AG	CH0011037469	Materials	4.60%
Potash Corp. of Saskatchewan, Inc.	CA73755L1076	Materials	4.38%
Industries of Qatar Co.	QA000A0KD6K3	Industrials	4.02%
Kubota Corp.	JP3266400005	Industrials	3.81%
Evonik Industries AG	DE000EVNK013	Materials	3.27%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	1.20	1.02	0.97	0.97	0.94
Correlation ¹	0.89	0.89	0.87	0.90	0.96
Cumulative Return ²	0.30%	4.08%	-1.13%	7.30%	9.18%
Standard Deviation	16.37%	12.60%	11.65%	11.41%	23.59%

¹w.r.t. S&P Commodity Producers AgriBusiness TR

²All returns for period greater than 1 year are annualized