



Fundamentals

| Price to Earnings Ratio* | 18.93x |
|--------------------------|-------------|
| Price to Sales Ratio* | 2.72x |
| Sharpe Ratio* | -1.98 |
| Dividend Yield* | 3.80% |
| 52 Week High/Low** | 1600 / 1092 |
| | |

^{*}Trailing 12 months data for current year portfolio

Market Cap Breakdown

| Large Cap (> \$10 Bn) | 33.53% |
|---------------------------------|--------|
| Mid Cap (\$2 Bn - \$10 Bn) | 48.34% |
| Small Cap (\$0.1 Bn - \$2 Bn) | 18.13% |

Top 5 Industry Breakdown

| Financials | 26.11% |
|------------------|--------|
| Utilities | 13.81% |
| Industrials | 13.77% |
| Consumer Staples | 13.19% |
| Materials | 9.87% |

Indxx Dominant Dividend Latin America Index (TR)

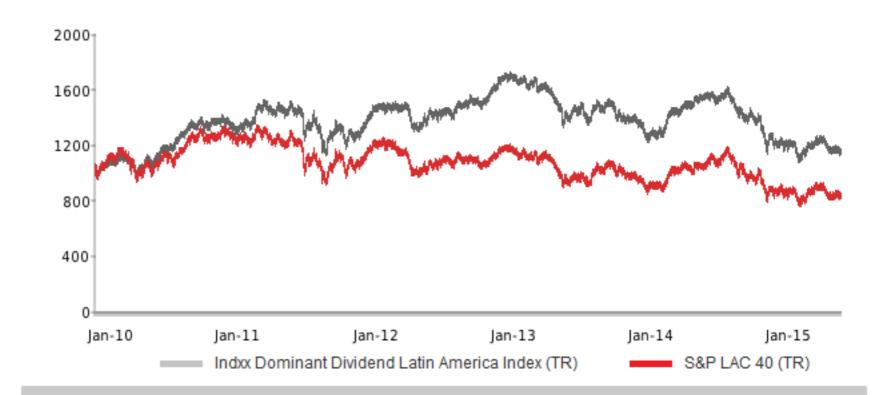
Index Description

The Indxx Dominant Dividend Latin America Index is a 50 stock Index designed to measure the market performance of companies in Latin America that have a high dividend yield.

Index Characteristics

| Base Date | 01/29/2010 |
|------------------------------|------------|
| No. of Constituents | 50 |
| Total Market Cap (\$ Mn) | 499,708 |
| Average Market Cap (\$ Mn) | 9,994 |
| Median Market Cap (\$ Mn) | 3,901 |
| Largest Constituent (\$ Mn) | 95,877 |
| Smallest Constituent (\$ Mn) | 794 |

Performance Graph



Top 10 Constituents

| Company Name | ISIN | Industry | Weight |
|------------------------------|--------------|------------------------|--------|
| Banco Latinoamericano Come-E | PAP169941328 | Financials | 4.20% |
| Grupo Mexico Sab De Cv-Ser B | MXP370841019 | Materials | 4.19% |
| Corpbanca | CLCORX290014 | Financials | 4.16% |
| Mercadolibre Inc | US58733R1023 | Information Technology | 4.16% |
| Kimberly-Clark De Mexico-A | MXP606941179 | Consumer Staples | 4.13% |
| Banco De Credito E Inversion | CLP321331116 | Financials | 3.95% |
| Grupo Aeroport Del Pacific-B | MX01GA000004 | Industrials | 3.86% |
| Enersis Sa | CLP371861061 | Utilities | 3.82% |
| Banco De Chile | CLP0939W1081 | Financials | 3.79% |
| Banco Davivienda Sa | COB51PA00076 | Financials | 3.65% |

Risk & Return Statistics

| Statistic | QTD | YTD | 1 Year | 3 Year | Since Base Date |
|--------------------------------|--------|--------|---------|--------|-----------------|
| Beta ¹ | 0.62 | 0.63 | 0.58 | 0.61 | 0.65 |
| Correlation ¹ | 0.83 | 0.87 | 0.87 | 0.85 | 0.87 |
| Cumulative Return ² | 0.76% | -9.03% | -25.09% | -6.77% | 2.50% |
| Standard Deviation | 13.98% | 16.75% | 16.68% | 14.58% | 16.99% |

¹w.r.t. S&P LAC 40 (TR)

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^{**}Trailing 12 months

²All returns for period greater than 1 year are annualized