



## Fundamentals

Price to Earnings Ratio*	9.42x
Price to Sales Ratio*	2.13x
Sharpe Ratio*	-0.90
Dividend Yield*	6.83%
52 Week High/Low**	2566 / 2014

\*Trailing 12 months data for current year portfolio

\*\*Trailing 12 months

## Market Cap Breakdown

Large Cap ( > \$10 Bn )	23.12%
Mid Cap ( \$2 Bn - \$10 Bn )	54.92%
Small Cap ( \$0.1 Bn - \$2 Bn )	21.96%

## Top 5 Industry Breakdown

Financials	23.36%
Energy	15.35%
Utilities	14.43%
Telecommunication Services	13.24%
Materials	12.92%

# Indxx SuperDividend® Emerging Markets Index (PR)

## Index Description

The Indxx SuperDividend® Emerging Markets Index is a 50 stock Index designed to measure the market performance of companies in the Emerging Markets that have a high dividend yield.

## Index Characteristics

Base Date	01/31/2006
No. of Constituents	50
Total Market Cap (\$ Mn)	462,254
Average Market Cap (\$ Mn)	9,245
Median Market Cap (\$ Mn)	3,792
Largest Constituent (\$ Mn)	60,959
Smallest Constituent (\$ Mn)	1,111

## Performance Graph



## Top 10 Constituents

Company Name	ISIN	Industry	Weight
Intime Retail (Group) Co. Ltd.	KYG4922U1031	Consumer Discretionary	4.05%
Sistema JSFC	US48122U2042	Telecommunication Services	3.75%
Petroleo Brasileiro SA	US71654V4086	Energy	2.84%
China Hongqiao Group Ltd.	KYG211501005	Materials	2.80%
Vedanta Resources Plc	GB0033277061	Materials	2.75%
Evergrande Real Estate Group Ltd.	KYG3225A1031	Financials	2.70%
KWG Property Holding Ltd.	KYG532241042	Financials	2.48%
Surgutneftegas OJSC	RU0009029524	Energy	2.44%
SINOPEC Engineering (Group) Co. Ltd.	CNE100001NV2	Industrials	2.44%
Gazprom OAO	US3682872078	Energy	2.40%

## Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	1.15	1.28	1.14	1.06	0.96
Correlation <sup>1</sup>	0.84	0.86	0.87	0.88	0.91
Cumulative Return <sup>2</sup>	4.26%	6.35%	-6.04%	0.24%	8.70%
Standard Deviation	16.65%	17.66%	15.38%	14.02%	21.39%

<sup>1</sup>w.r.t. S&P Emerging BMI Index

<sup>2</sup>All returns for period greater than 1 year are annualized