



#### **Fundamentals**

| Price to Earnings Ratio* | 14.56x      |
|--------------------------|-------------|
| Price to Sales Ratio*    | 3.79x       |
| Sharpe Ratio*            | -0.50       |
| Dividend Yield*          | 3.43%       |
| 52 Week High/Low**       | 2709 / 2069 |

<sup>\*</sup>Trailing 12 months data for current year portfolio

# Market Cap Breakdown

| Large Cap ( > \$10 Bn )         | 7.94%  |
|---------------------------------|--------|
| Mid Cap ( \$2 Bn - \$10 Bn )    | 56.86% |
| Small Cap ( \$0.1 Bn - \$2 Bn ) | 35.20% |

# Top 5 Industry Breakdown

| Financials                 | 33.03% |
|----------------------------|--------|
| Materials                  | 21.32% |
| Telecommunication Services | 14.63% |
| Consumer Discretionary     | 10.55% |
| Consumer Staples           | 5.74%  |

# **Indxx Frontier Market Select Index**

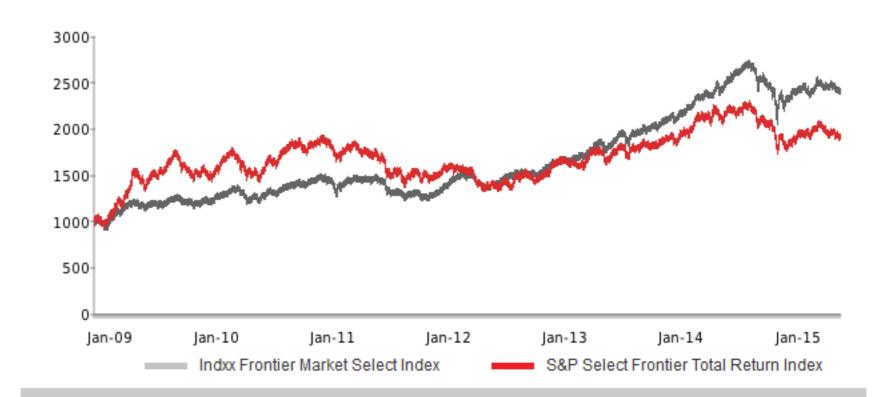
# **Index Description**

The Indxx Frontier Market Select Index is a 50 stock Index designed to measure the market performance of companies in the Frontier Market that have high return on equity.

#### Index Characteristics

| Base Date                    | 01/31/2009 |
|------------------------------|------------|
| No. of Constituents          | 50         |
| Total Market Cap (\$ Mn)     | 219,859    |
| Average Market Cap (\$ Mn)   | 4,397      |
| Median Market Cap (\$ Mn)    | 2,627      |
| Largest Constituent (\$ Mn)  | 35,985     |
| Smallest Constituent (\$ Mn) | 975        |

# Performance Graph



# Top 10 Constituents

| Company Name                 | ISIN         | Industry                   | Weight |
|------------------------------|--------------|----------------------------|--------|
| Bupa Arabia For Cooperative  | SA1210540914 | Financials                 | 2.82%  |
| Guaranty Trust Bank          | NGGUARANTY06 | Financials                 | 2.64%  |
| Viva Kuwait Telecom Co       | KW0EQB010084 | Telecommunication Services | 2.57%  |
| Advanced Petrochemicals Co   | SA000A0LE310 | Materials                  | 2.41%  |
| Ooredoo                      | OM0000003968 | Telecommunication Services | 2.30%  |
| Abdul Mohsen Al-Hokair Touri | SA13IG50SE12 | Consumer Discretionary     | 2.29%  |
| Lafarge Africa PIc           | NGWAPCO00002 | Materials                  | 2.26%  |
| Jarir Marketing Co           | SA000A0BLA62 | Consumer Discretionary     | 2.26%  |
| Fauji Fertilizer Company Ltd | PK0053401011 | Materials                  | 2.25%  |
| Mabanee Co Sakc              | KW0EQ0400725 | Financials                 | 2.25%  |

#### Risk & Return Statistics

| Statistic                      | QTD   | YTD   | 1 Year | 3 Year | Since Base Date |
|--------------------------------|-------|-------|--------|--------|-----------------|
| Beta <sup>1</sup>              | 0.26  | 0.35  | 0.62   | 0.48   | 0.43            |
| Correlation <sup>1</sup>       | 0.33  | 0.40  | 0.57   | 0.55   | 0.59            |
| Cumulative Return <sup>2</sup> | 1.27% | 3.79% | -0.78% | 20.67% | 14.03%          |
| Standard Deviation             | 8.04% | 9.90% | 14.34% | 10.57% | 10.88%          |

<sup>1</sup>w.r.t. S&P Select Frontier Total Return Index

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<sup>\*\*</sup>Trailing 12 months

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