



#### **Fundamentals**

Price to Earnings Ratio*	26.96x
Price to Sales Ratio*	1.56x
Sharpe Ratio*	-1.15
Dividend Yield*	5.81%
52 Week High/Low**	1668 / 1205

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

## Market Cap Breakdown

Large Cap ( > \$10 Bn )	76.26%
Mid Cap ( \$2 Bn - \$10 Bn )	20.15%
Small Cap ( \$0.1 Bn - \$2 Bn )	3.59%

# Top 5 Industry Breakdown

Energy	55.05%
Materials	34.20%
Utilities	9.01%
Consumer Staples	1.33%
Industrials	0.40%

## Indxx Global Natural Resources Income Index

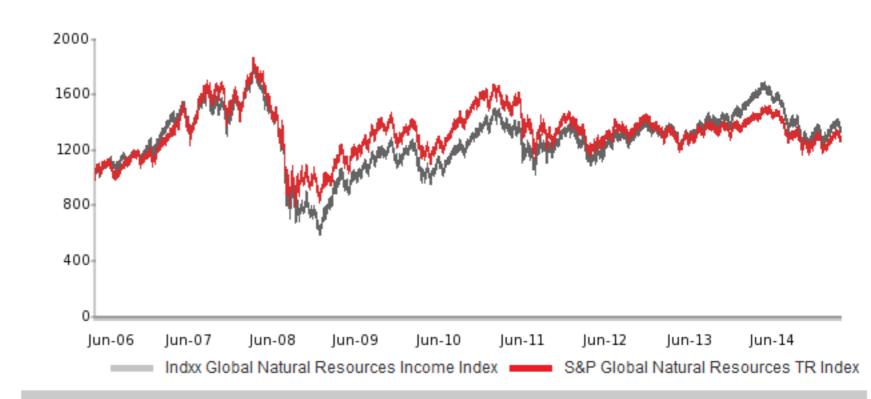
## **Index Description**

The Indxx Global Natural Resource Income Index is a 50-stock free float adjusted market capitalization weighted index designed to measure the market performance of 50 highest dividend yielding companies involved in the upstream segment of the natural resources sector.

### **Index Characteristics**

Base Date	06/23/2006
No. of Constituents	50
Total Market Cap (\$ Mn)	854,757
Average Market Cap (\$ Mn)	17,095
Median Market Cap (\$ Mn)	4,873
Largest Constituent (\$ Mn)	189,106
Smallest Constituent (\$ Mn)	393

## Performance Graph



## Top 10 Constituents

Company Name	ISIN	Industry	Weight
Eni SpA	IT0003132476	Energy	10.10%
BP PIc	GB0007980591	Energy	9.88%
Total SA	FR0000120271	Energy	9.49%
Royal Dutch Shell Plc	GB00B03MLX29	Energy	9.42%
Syngenta AG	CH0011037469	Materials	5.90%
Woodside Petroleum Ltd.	AU000000WPL2	Energy	4.37%
Potash Corp. of Saskatchewan, Inc.	CA73755L1076	Materials	4.26%
Agrium, Inc.	CA0089161081	Materials	4.17%
MMC Norilsk Nickel JSC	US46626D1081	Materials	3.97%
Crescent Point Energy Corp.	CA22576C1014	Energy	3.24%

#### Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	1.08	1.08	1.07	1.00	0.92
Correlation <sup>1</sup>	0.91	0.93	0.91	0.90	0.92
Cumulative Return <sup>2</sup>	5.73%	4.32%	-15.76%	5.02%	3.22%
Standard Deviation	13.51%	17.41%	15.70%	14.52	23.80%

<sup>&</sup>lt;sup>1</sup>w.r.t. S&P Global Natural Resources TR 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