

## 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

\*\*Trailing 12 months

## 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)

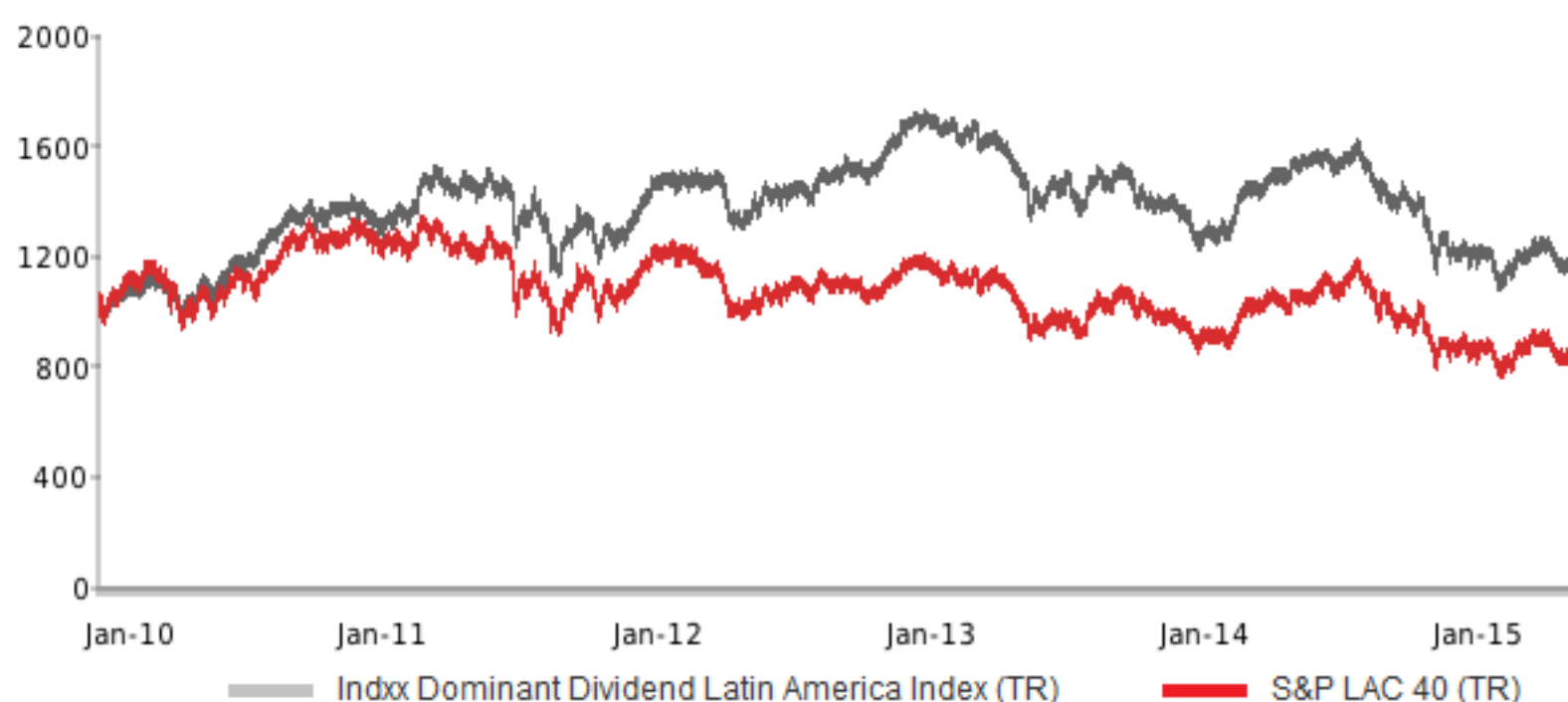
## Index Description

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 <sup>1</sup>	0.62	0.63	0.58	0.61	0.65
Correlation <sup>1</sup>	0.83	0.87	0.87	0.85	0.87
Cumulative Return <sup>2</sup>	0.76%	-9.03%	-25.09%	-6.77%	2.50%
Standard Deviation	13.98%	16.75%	16.68%	14.58%	16.99%

<sup>1</sup>w.r.t. S&P LAC 40 (TR)

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