

## International Revenue Index

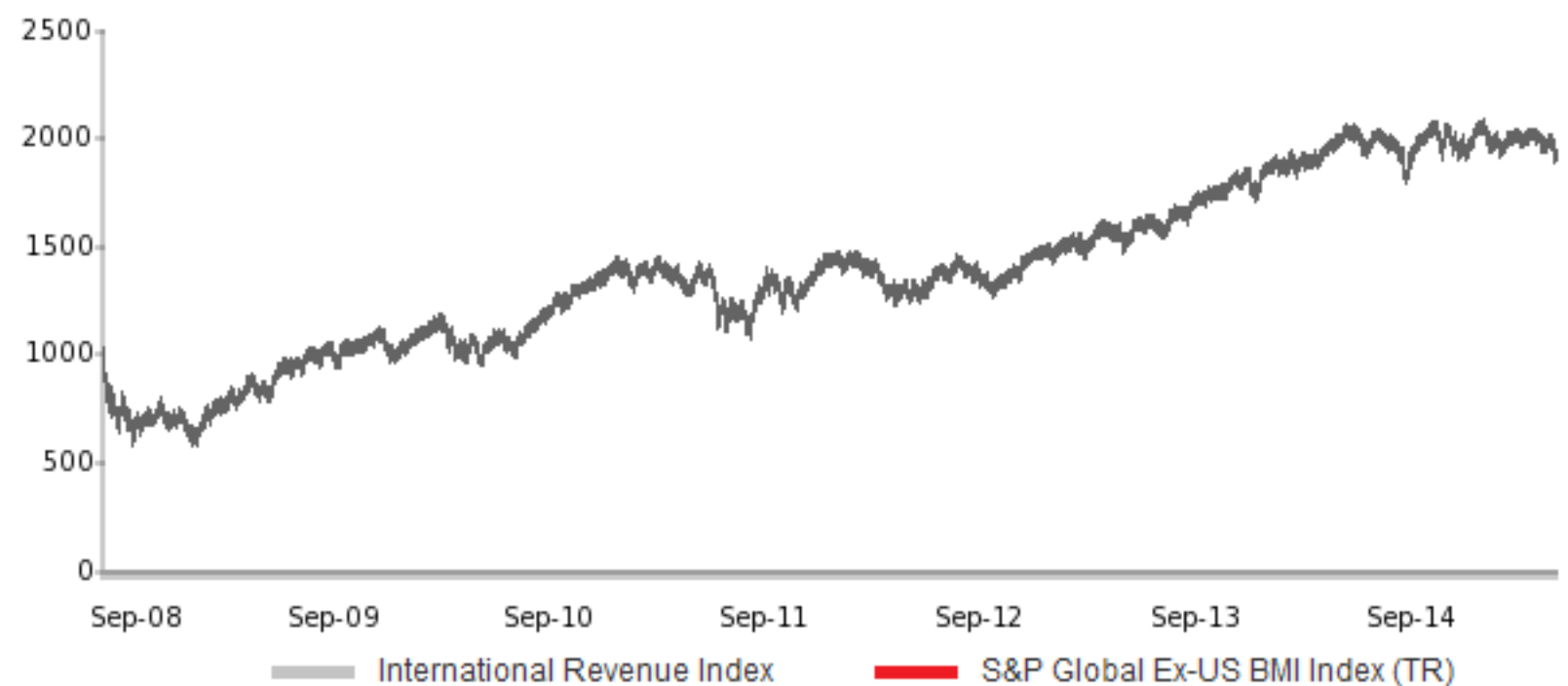
### Index Description

The International Revenue Index is a 50 stock free float adjusted market capitalization index designed to measure the market performance of the 50 largest US companies that derive the majority of their revenue from outside the United States. The index was incorporated on September 30, 2008.

### Index Characteristics

Base Date	09/30/2008
No. of Constituents	50
Total Market Cap (\$ Mn)	3,521,656
Average Market Cap (\$ Mn)	70,433
Median Market Cap (\$ Mn)	29,711
Largest Constituent (\$ Mn)	722,577
Smallest Constituent (\$ Mn)	8,989

### Performance Graph



### Fundamentals

Price to Earnings Ratio*	21.97x
Price to Sales Ratio*	3.16x
Sharpe Ratio*	-0.49
Dividend Yield*	2.12%
52 Week High/Low**	2057 / 1813

\*Trailing 12 months data for current year portfolio

\*\*Trailing 12 months

### Market Cap Breakdown

Large Cap ( > \$10 Bn )	96.63%
Mid Cap ( \$2 Bn - \$10 Bn )	3.37%
Small Cap ( \$0.1 Bn - \$2 Bn )	0.00%

### Top 5 Industry Breakdown

Information Technology	33.87%
Consumer Staples	16.74%
Consumer Discretionary	13.65%
Materials	12.76%
Health Care	9.16%

### Top 10 Constituents

Company Name	ISIN	Industry	Weight
Sigma-Aldrich	US8265521018	Materials	2.85%
Analog Devices Inc	US0326541051	Information Technology	2.69%
Yum! Brands Inc	US9884981013	Consumer Discretionary	2.64%
Mastercard Inc-Class A	US57636Q1040	Information Technology	2.62%
Apple Inc	US0378331005	Information Technology	2.60%
Abbott Laboratories	US0028241000	Health Care	2.47%
Pfizer Inc	US7170811035	Health Care	2.42%
Mondelez International Inc-A	US6092071058	Consumer Staples	2.41%
Lam Research Corp	US5128071082	Information Technology	2.41%
Amphenol Corp-CI A	US0320951017	Information Technology	2.40%

### Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	0.64	0.71	0.74	0.66	0.74
Correlation <sup>1</sup>	0.65	0.59	0.55	0.55	0.61
Cumulative Return <sup>2</sup>	-1.81%	-4.55%	-4.11%	13.69%	9.68%
Standard Deviation	10.51%	12.98%	13.34%	12.80	24.01%

<sup>1</sup>w.r.t. S&P Global Ex-US BMI Index (TR)

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