



### **Fundamentals**

Price to Earnings Ratio*	9.12x
Price to Sales Ratio*	8.53x
Sharpe Ratio*	1.47
Dividend Yield*	0.00%
52 Week High/Low**	5308/3055

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

### Market Cap Breakdown

Large Cap ( > \$10 Bn )	13.09%
Mid Cap ( \$2 Bn - \$10 Bn )	18.32%
Small Cap ( \$0.1 Bn - \$2 Bn )	68.59%

# Top 5 Industry Breakdown

nealth Care 100.00%	Health Care	100.00%
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# Indxx Global Orphan Drug Index (TR)

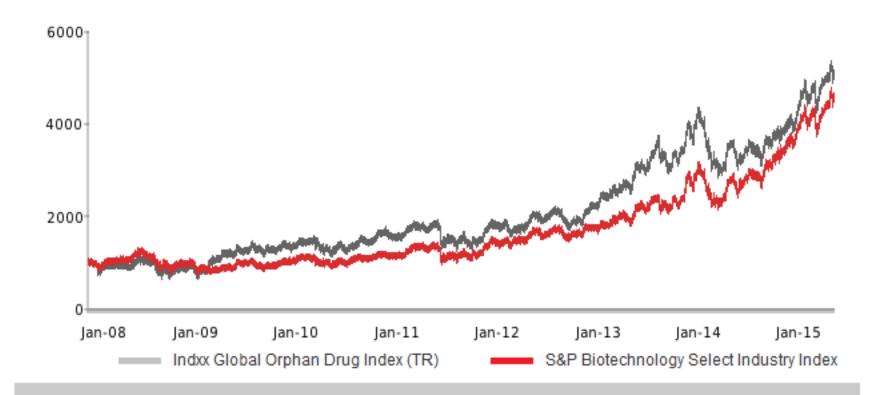
### **Index Description**

The Indxx Global Orphan Drug Index is designed to measure the performance of companies that are primarily involved in development of Orphan Drugs and have a pipeline of products that have been granted an Orphan Drug designation by FDA or EMA.

#### Index Characteristics

Base Date	01/31/2008
No. of Constituents	44
Total Market Cap (\$ Mn)	180,575
Average Market Cap (\$ Mn)	4,104
Median Market Cap (\$ Mn)	1,266
Largest Constituent (\$ Mn)	39,877
Smallest Constituent (\$ Mn)	211

# Performance Graph



# Top 10 Constituents

Company Name	ISIN	Industry	Weight
Lexicon Pharmaceuticals Inc.	US5288723027	Health Care	4.58%
Isis Pharmaceuticals Inc.	US4643301090	Health Care	4.15%
Threshold Pharmaceuticals Inc.	US8858072064	Health Care	3.97%
Insmed Inc.	US4576693075	Health Care	3.85%
Alexion Pharmaceuticals Inc.	US0153511094	Health Care	3.81%
ChemoCentryx Inc.	US16383L1061	Health Care	3.77%
Repligen Corp.	US7599161095	Health Care	3.76%
Chimerix Inc.	US16934W1062	Health Care	3.59%
ProMetic Life Sciences Inc.	CA74342Q1046	Health Care	3.54%
Genmab A/S	DK0010272202	Health Care	3.47%

#### Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	0.96	0.95	0.94	0.95	1.01
Correlation <sup>1</sup>	0.96	0.96	0.96	0.95	0.86
Cumulative Return <sup>2</sup>	12.43%	32.88%	44.66%	37.33%	23.45%
Standard Deviation	27.09%	27.22%	28.82%	28.07%	33.41%

<sup>1</sup>w.r.t. S&P Biotechnology Select Industry Index

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