



## Fundamentals

Price to Earnings Ratio*	NA
Price to Sales Ratio*	NA
Sharpe Ratio*	-1.35
Dividend Yield*	9.30%
52 Week High/Low**	1532 / 1387

\*Trailing 12 months data for current year portfolio

\*\*Trailing 12 months

## Market Cap Breakdown

Large Cap ( > \$10 Bn )	6.24%
Mid Cap ( \$2 Bn - \$10 Bn )	11.61%
Small Cap ( \$0.1 Bn - \$2 Bn )	82.15%

## Top 5 Industry Breakdown

REIT	26.24%
Infrastructure	21.10%
Institutional Managers	19.05%
MBS CEFs	11.74%
Buy-Write CEFs	11.70%

## Indxx SuperDividend Alternatives Index (TR)

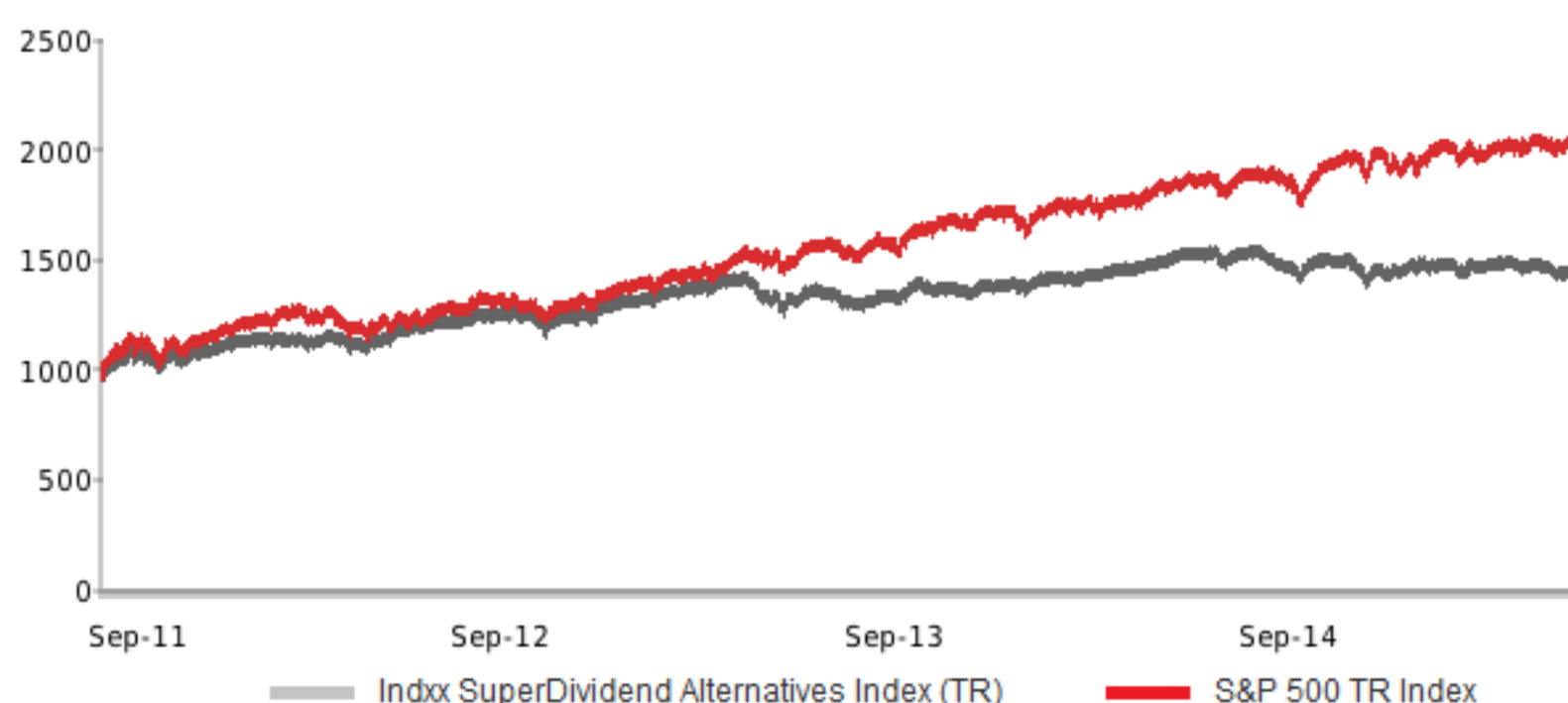
### Index Description

The Indxx SuperDividend Alternatives Index seeks to provide exposure to different Alternative asset classes, with an objective of providing a diversified portfolio of assets with a low volatility and high dividend yield. The index seeks exposure to four asset classes: Infrastructure, Institutional Managers, Fixed Income and Global X SuperDividend REIT ETF.

### Index Characteristics

Base Date	09/30/2011
No. of Constituents	46
Total Market Cap (\$ Mn)	175,463
Average Market Cap (\$ Mn)	3,814
Median Market Cap (\$ Mn)	913
Largest Constituent (\$ Mn)	48,836
Smallest Constituent (\$ Mn)	2

### Performance Graph



### Top 10 Constituents

Company Name	ISIN	Industry	Weight
Global X SuperDividend REIT ETF	US37950E1275	REIT	26.24%
Western Asset Mortgage Defined Opportunity Fund, Inc.	US95790B1098	MBS CEFs	2.56%
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	US27828Y1082	Buy-Write CEFs	2.46%
BlackRock Global Opportunities Equity Trust	US0925011050	Buy-Write CEFs	2.41%
BlackRock Income Trust, Inc.	US09247F1003	MBS CEFs	2.39%
Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	US27829C1053	Buy-Write CEFs	2.38%
Nuveen Mortgage Opportunity Term Fund	US6707351093	MBS CEFs	2.30%
Brookfield Mortgage Opportunity Income Fund, Inc.	US1127921062	MBS CEFs	2.29%
Eaton Vance Risk Managed Diversified Equity Income Fund	US27829G1067	Buy-Write CEFs	2.26%
Brookfield Total Return Fund, Inc.	US11283U1088	MBS CEFs	2.20%

### Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	0.47	0.46	0.51	0.53	0.56
Correlation <sup>1</sup>	0.77	0.75	0.75	0.75	0.82
Cumulative Return <sup>2</sup>	-4.36%	-2.29%	-8.48%	6.32%	8.93%
Standard Deviation	5.98%	7.40%	8.06%	7.98%	8.93%

<sup>1</sup>w.r.t. S&P 500 TR Index

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