

Indxx Global Natural Resources Income Index

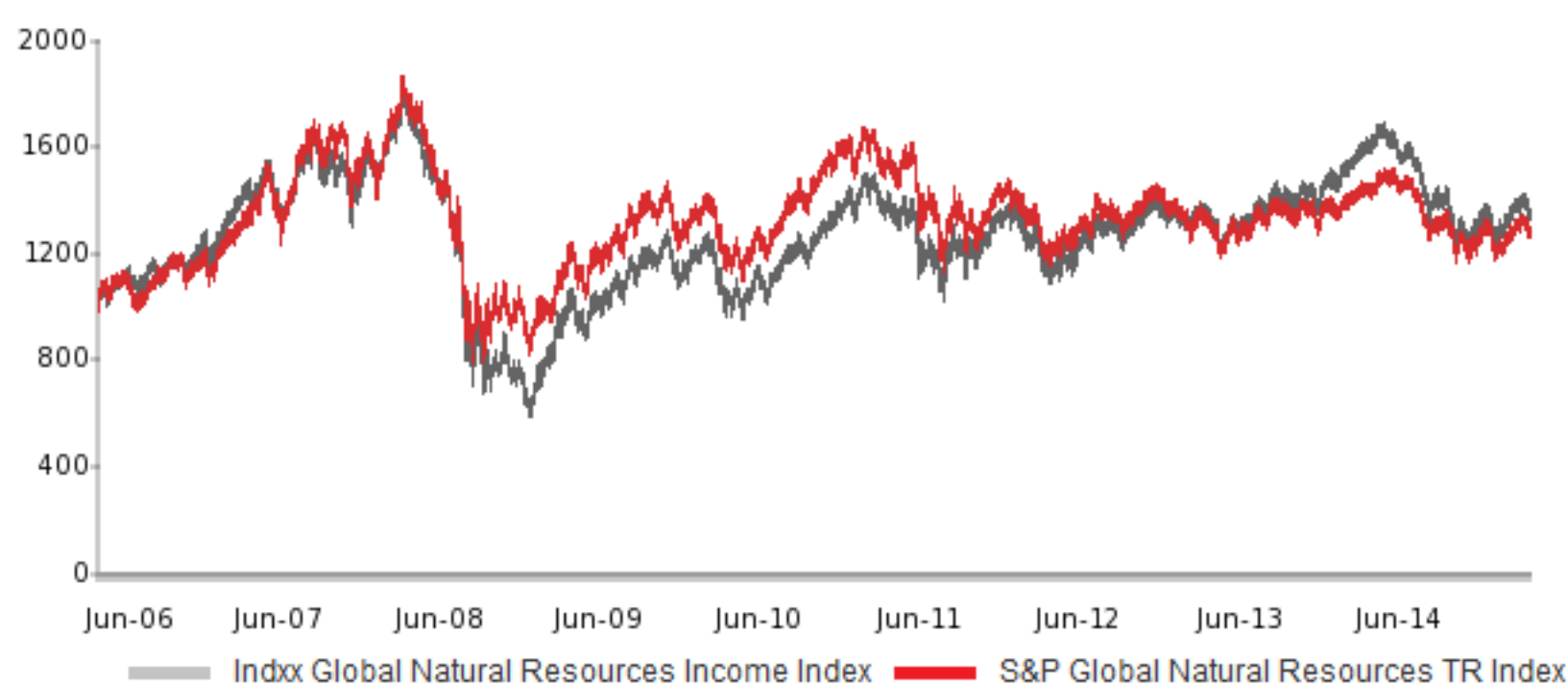
Index Description

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 Plc	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 ¹	1.08	1.08	1.07	1.00	0.92
Correlation ¹	0.91	0.93	0.91	0.90	0.92
Cumulative Return ²	5.73%	4.32%	-15.76%	5.02%	3.22%
Standard Deviation	13.51%	17.41%	15.70%	14.52	23.80%

¹w.r.t. S&P Global Natural Resources TR Index

²All returns for period greater than 1 year are annualized

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

*Trailing 12 months data for current year portfolio

**Trailing 12 months

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%