



Fundamentals

Price to Earnings Ratio*	7.94x
Price to Sales Ratio*	2.09x
Sharpe Ratio*	-1.45
Dividend Yield*	7.02%
52 Week High/Low**	2566 / 1703

*Trailing 12 months data for current year portfolio

**Trailing 12 months

Market Cap Breakdown

Large Cap (> \$10 Bn)	18.88%
Mid Cap (\$2 Bn - \$10 Bn)	48.14%
Small Cap (\$0.1 Bn - \$2 Bn)	32.98%

Top 5 Industry Breakdown

Financials	26.83%
Energy	13.85%
Telecommunication Services	13.68%
Utilities	13.52%
Industrials	11.41%

Indxx SuperDividend® Emerging Markets Index (PR)

Index Description

The Indxx SuperDividend® Emerging Markets Index is a 50 stock Index designed to measure the market performance of companies in the Emerging Markets that have a high dividend yield.

Index Characteristics

Base Date	01/31/2006
No. of Constituents	50
Total Market Cap (\$ Mn)	341,204
Average Market Cap (\$ Mn)	6,824
Median Market Cap (\$ Mn)	3,122
Largest Constituent (\$ Mn)	47,584
Smallest Constituent (\$ Mn)	594

Performance Graph



Top 10 Constituents

Company Name	ISIN	Industry	Weight
Intime Retail (Group) Co. Ltd.	KYG4922U1031	Consumer Discretionary	4.10%
Sistema JSFC	US48122U2042	Telecommunication Services	3.79%
Evergrande Real Estate Group Ltd.	KYG3225A1031	Financials	3.34%
Indiabulls Housing Finance Ltd.	INE148I01020	Financials	3.11%
SINOPEC Engineering (Group) Co., Ltd.	CNE100001NV2	Industrials	2.98%
Vedanta Resources Plc	GB0033277061	Materials	2.81%
Rosneft	US67812M2070	Energy	2.78%
Hap Seng Consolidated Bhd.	MYL3034OO005	Industrials	2.59%
Hexaware Technologies Ltd.	INE093A01033	Information Technology	2.55%
KWG Property Holding Ltd.	KYG532241042	Financials	2.51%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	1.12	1.18	1.15	1.08	0.97
Correlation ¹	0.95	0.91	0.91	0.90	0.91
Cumulative Return ²	-23.14%	-18.28%	-20.69%	-9.87%	5.67%
Standard Deviation	26.19%	21.11%	19.69%	15.44%	21.55%

¹w.r.t. S&P Emerging BMI Index

²All returns for period greater than 1 year are annualized