



Fundamentals

Price to Earnings Ratio*	18.41x
Price to Sales Ratio*	2.81x
Sharpe Ratio*	0.23
Dividend Yield*	7.42%
52 Week High/Low**	1351 / 1228

^{*}Trailing 12 months data for current year portfolio

Market Cap Breakdown

Large Cap (> \$10 Bn)	29.03%
Mid Cap (\$2 Bn - \$10 Bn)	31.84%
Small Cap (\$0.1 Bn - \$2 Bn)	39.13%

Top 5 Industry Breakdown

Financials	24.65%
Utilities	23.90%
Energy	16.12%
Consumer Staples	11.71%
Telecommunication Services	9.37%

Indxx SuperDividend®U.S. Low Volatility Index

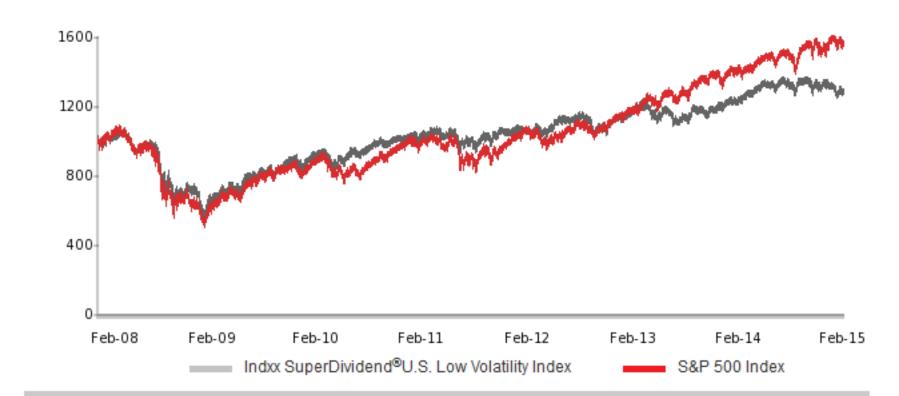
Index Description

The Indxx SuperDividend®U.S. Low Volatility Index is a maximum 50 stock equal weighted index designed to measure the market performance of companies in United States that have a high dividend yield and low beta.

Index Characteristics

Base Date	02/29/2008
No. of Constituents	50
Total Market Cap (\$ Mn)	950,717
Average Market Cap (\$ Mn)	19,014
Median Market Cap (\$ Mn)	3,684
Largest Constituent (\$ Mn)	198,410
Smallest Constituent (\$ Mn)	512

Performance Graph



Top 10 Constituents

Company Name	ISIN	Industry	Weight
Martin Midstream Partners LP	US5733311055	Energy	2.38%
CSI Compressco LP	US12637A1034	Energy	2.36%
Western Asset Mortgage Capital Corp.	US95790D1054	Financials	2.16%
Covanta Holding Corp.	US22282E1029	Industrials	2.15%
B&G Foods Inc.	US05508R1068	Consumer Staples	2.13%
Crestwood Midstream Partners LP	US2263781070	Energy	2.12%
Colony Financial Inc.	US19624R1068	Financials	2.11%
Macquarie Infrastructure Co. LLC	US55608B1052	Industrials	2.10%
Six Flags Entertainment Corp.	US83001A1025	Consumer Discretionary	2.10%
Apollo Commercial Real Estate Finance Inc.	US03762U1051	Financials	2.10%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta	0.62	0.62	0.62	0.63	0.71
Correlation	0.77	0.77	0.76	0.77	0.92
Cumulative Return	-2.21%	-2.21%	4.11%	6.60%	3.40%
Standard Deviation	11.16%	11.16%	9.49%	9.76%	17.25%

^{**}All returns for period greater than 1 year are annualized

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^{**}Trailing 12 months