

Fundamentals

	Price to Earnings Ratio*	17.11x
	Price to Sales Ratio*	2.71x
	Sharpe Ratio*	-1.31
	Dividend Yield*	7.95%
	52 Week High/Low**	1351 / 1191

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

Market Cap Breakdown

Large Cap (> \$10 Bn)	26.12%
Mid Cap (\$2 Bn - \$10 Bn)	31.73%
Small Cap (\$0.1 Bn - \$2 Bn)	42.15%

Top 5 Industry Breakdown

Financials	27.05%
Utilities	23.85%
Energy	14.91%
Consumer Staples	11.29%
Telecommunication Services	7.81%

Indxx SuperDividend®U.S. Low Volatility Index

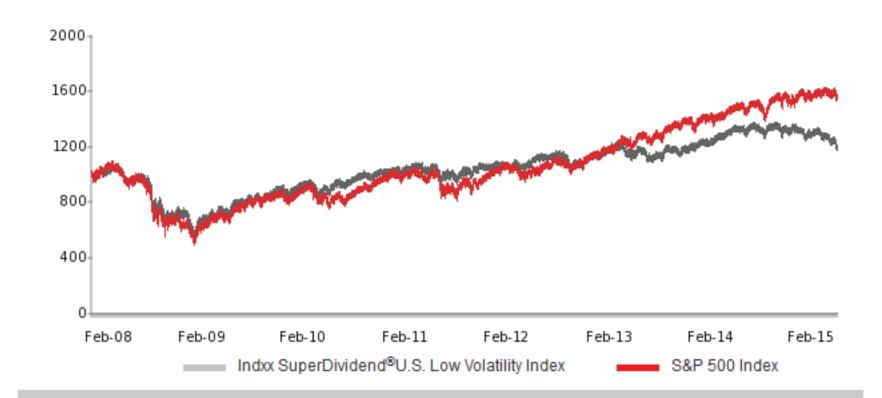
Index Description

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	51
Total Market Cap (\$ Mn)	940,154
Average Market Cap (\$ Mn)	18,434
Median Market Cap (\$ Mn)	2,819
Largest Constituent (\$ Mn)	190,098
Smallest Constituent (\$ Mn)	449

Performance Graph



Top 10 Constituents

Company Name	ISIN	Industry	Weight
Universal Corp.	US9134561094	Consumer Staples	2.69%
Western Asset Mortgage Capital Corp.	US95790D1054	Financials	2.46%
New York Community Bancorp Inc.	US6494451031	Financials	2.46%
CSI Compressco LP	US12637A1034	Energy	2.39%
StoneMor Partners LP	US86183Q1004	Consumer Discretionary	2.32%
AT&T Inc.	US00206R1023	Telecommunication Services	2.30%
Macquarie Infrastructure Co. LLC	US55608B1052	Industrials	2.28%
Martin Midstream Partners LP	US5733311055	Energy	2.27%
B&G Foods Inc.	US05508R1068	Consumer Staples	2.25%
Apollo Commercial Real Estate Finance Inc.	US03762U1051	Financials	2.25%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	0.62	0.62	0.65	0.66	0.71
Correlation ¹	0.73	0.75	0.77	0.76	0.91
Cumulative Return ²	-6.89%	-8.94%	-10.71%	2.99%	2.32%
Standard Deviation	8.45%	9.85%	9.96%	9.72	17.03%

¹w.r.t. S&P 500 Index

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^{**}Trailing 12 months

²All returns for period greater than 1 year are annualized