



### **Fundamentals**

| Price to Earnings Ratio* | 0.00x       |
|--------------------------|-------------|
| Price to Sales Ratio*    | 0.00x       |
| Sharpe Ratio*            | -1.17       |
| Dividend Yield*          | 10.62%      |
| 52 Week High/Low**       | 1496 / 1305 |

<sup>\*</sup>Trailing 12 months data for current year portfolio

## Market Cap Breakdown

| Large Cap ( > \$10 Bn )         | 5.00%  |
|---------------------------------|--------|
| Mid Cap ( \$2 Bn - \$10 Bn )    | 8.89%  |
| Small Cap ( \$0.1 Bn - \$2 Bn ) | 86.11% |

#### Asset Class Breakdown

| REIT                   | 31.51% |
|------------------------|--------|
| Institutional Managers | 19.47% |
| Infrastructure         | 15.99% |
| Buy-Write              | 11.01% |
| Currency Income        | 11.01% |

# Indxx SuperDividend Alternatives Index (TR)

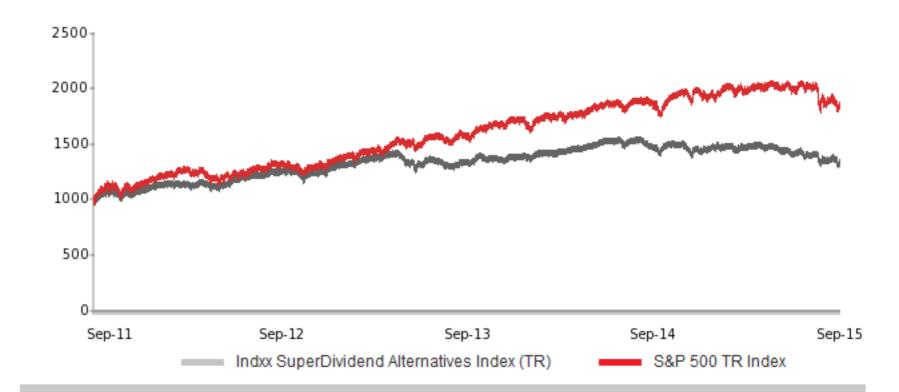
### **Index Description**

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          | 47         |
| Total Market Cap (\$ Mn)     | 191,865    |
| Average Market Cap (\$ Mn)   | 4,082      |
| Median Market Cap (\$ Mn)    | 908        |
| Largest Constituent (\$ Mn)  | 48,686     |
| Smallest Constituent (\$ Mn) | 3          |

## Performance Graph



## Top 10 Constituents

| Company Name  | ISIN         | Asset class     | Weight |
|---|--------------|-----------------|--------|
| Global X SuperDividend REIT ETF                       | US37950E1275 | REIT            | 31.51% |
| Nuveen Mortgage Opportunity Term Fund                 | US6707351093 | MBS             | 2.20%  |
| Brookfield Total Return Fund, Inc.                    | US11283U1088 | MBS             | 2.20%  |
| Western Asset Mortgage Defined Opportunity Fund, Inc. | US95790B1098 | MBS             | 2.20%  |
| BlackRock Income Trust, Inc.                          | US09247F1003 | MBS             | 2.20%  |
| Brookfield Mortgage Opportunity Income Fund, Inc.     | US1127921062 | MBS             | 2.20%  |
| Templeton Emerging Markets Income Fund                | US8801921094 | Currency Income | 2.20%  |
| Western Asset Emerging Markets Debt Fund, Inc.        | US95766A1016 | Currency Income | 2.20%  |
| Western Asset Emerging Markets Income Fund, Inc.      | US95766E1038 | Currency Income | 2.20%  |
| Stone Harbor Emerging Markets Income Fund             | US86164T1079 | Currency Income | 2.20%  |

#### Risk & Return Statistics

| Statistic                      | QTD    | YTD    | 1 Year | 3 Year | Since Base Date |
|--------------------------------|--------|--------|--------|--------|-----------------|
| Beta <sup>1</sup>              | 0.53   | 0.50   | 0.52   | 0.54   | 0.56            |
| Correlation <sup>1</sup>       | 0.86   | 0.82   | 0.80   | 0.78   | 0.82            |
| Cumulative Return <sup>2</sup> | -5.17% | -7.34% | -9.31% | 2.34%  | 6.97%           |
| Standard Deviation             | 12.58% | 9.46%  | 9.71%  | 8.63%  | 9.21%           |

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

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<sup>\*\*</sup>Trailing 12 months

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