



#### **Fundamentals**

Price to Earnings Ratio*	19.56x
Price to Sales Ratio*	2.70x
Sharpe Ratio*	-1.53
Dividend Yield*	8.48%
52 Week High/Low**	1351 / 1071

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

# Market Cap Breakdown

Large Cap ( > \$10 Bn )	30.07%
Mid Cap ( \$2 Bn - \$10 Bn )	32.39%
Small Cap ( \$0.1 Bn - \$2 Bn )	37.54%

# Top 5 Industry Breakdown

Utilities	26.54%
Financials	25.83%
Consumer Staples	13.72%
Energy	11.67%
Telecommunication Services	8.04%

# Indxx SuperDividend®U.S. Low Volatility Index (PR)

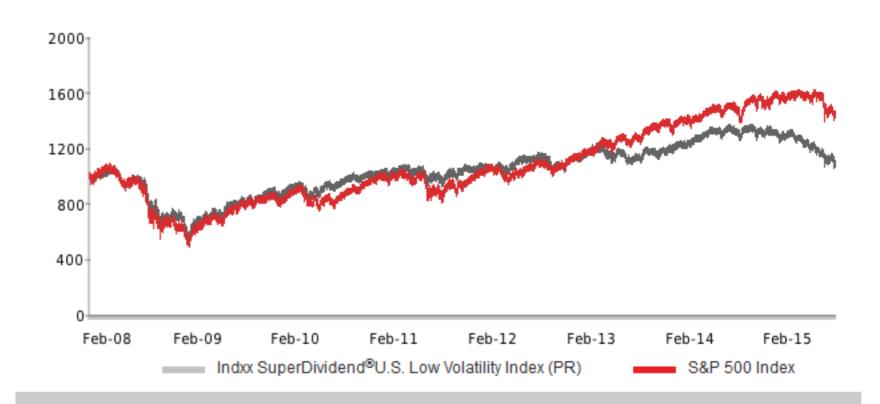
# **Index Description**

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)	933,250
Average Market Cap (\$ Mn)	18,665
Median Market Cap (\$ Mn)	2,216
Largest Constituent (\$ Mn)	197,263
Smallest Constituent (\$ Mn)	321

# Performance Graph



# Top 10 Constituents

Company Name	ISIN	Industry	Weight
TECO Energy, Inc.	US8723751009	Utilities	3.29%
B&G Foods, Inc.	US05508R1068	Consumer Staples	3.23%
Reynolds American, Inc.	US7617131062	Consumer Staples	3.00%
New York Community Bancorp, Inc.	US6494451031	Financials	2.74%
Universal Corp.	US9134561094	Consumer Staples	2.65%
Consolidated Edison, Inc.	US2091151041	Utilities	2.62%
Ameren Corp.	US0236081024	Utilities	2.46%
Altria Group, Inc.	US02209S1033	Consumer Staples	2.45%
Avista Corp.	US05379B1070	Utilities	2.43%
Six Flags Entertainment Corp.	US83001A1025	Consumer Discretionary	2.43%

### Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	0.69	0.66	0.67	0.68	0.71
Correlation <sup>1</sup>	0.85	0.81	0.81	0.79	0.91
Cumulative Return <sup>2</sup>	-8.40%	-16.59%	-16.91%	-1.25%	1.11%
Standard Deviation	16.60%	12.52%	12.39%	10.69%	17.03%

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