

Indxx SuperDividend® Emerging Markets Index

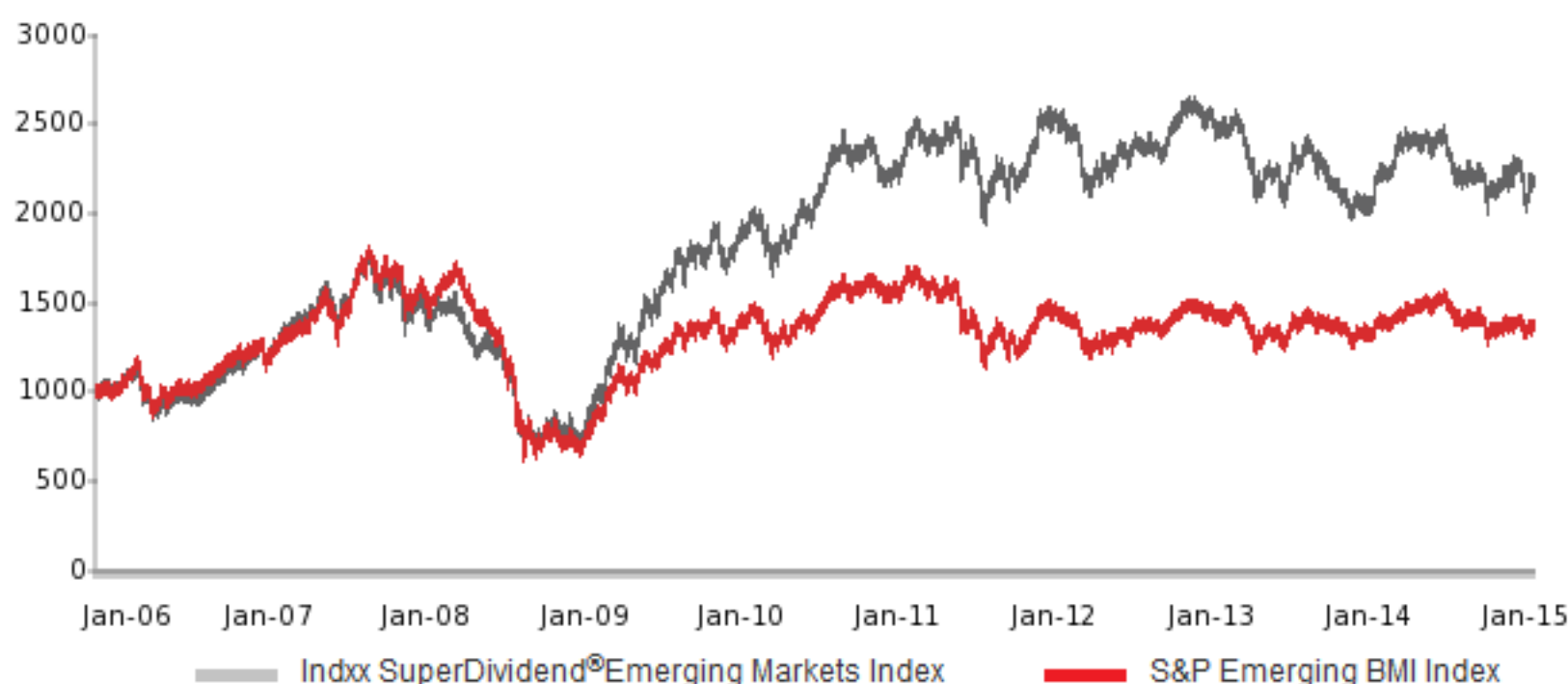
Index Description

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)	433,347
Average Market Cap (\$ Mn)	8,667
Median Market Cap (\$ Mn)	3,633
Largest Constituent (\$ Mn)	56,272
Smallest Constituent (\$ Mn)	917

Performance Graph



Fundamentals

Price to Earnings Ratio*	11.19x
Price to Sales Ratio*	2.25x
Sharpe Ratio*	-0.55
Dividend Yield*	7.25%
52 Week High/Low**	2454 / 2014

*Trailing 12 months data for current year portfolio

**Trailing 12 months

Market Cap Breakdown

Large Cap (> \$10 Bn)	25.41%
Mid Cap (\$2 Bn - \$10 Bn)	47.94%
Small Cap (\$0.1 Bn - \$2 Bn)	26.65%

Top 5 Industry Breakdown

Financials	23.82%
Energy	15.09%
Utilities	15.02%
Telecommunication Services	13.61%
Materials	12.81%

Top 10 Constituents

Company Name	ISIN	Industry	Weight
Sistema JSFC	US48122U2042	Telecommunication Services	3.27%
Hexaware Technologies Ltd.	INE093A01033	Information Technology	2.72%
Rosneft	US67812M2070	Energy	2.60%
Vedanta Resources Plc	GB0033277061	Materials	2.60%
Surgutneftegas OJSC	RU0009029524	Energy	2.54%
Mobile TeleSystems OJSC	US6074091090	Telecommunication Services	2.52%
SINOPEC Engineering (Group) Co., Ltd.	CNE100001NV2	Industrials	2.38%
Evergrande Real Estate Group Ltd.	KYG3225A1031	Financials	2.38%
Gazprom OAO	US3682872078	Energy	2.31%
Intime Retail (Group) Co. Ltd.	KYG4922U1031	Consumer Discretionary	2.21%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta	1.42	1.42	1.15	1.04	0.96
Correlation	0.88	0.88	0.86	0.89	0.91
Cumulative Return	2.01%	2.01%	-0.05%	-4.68%	8.48%
Standard Deviation	18.76%	18.76%	14.36%	14.07%	21.51%

**All returns for period greater than 1 year are annualized