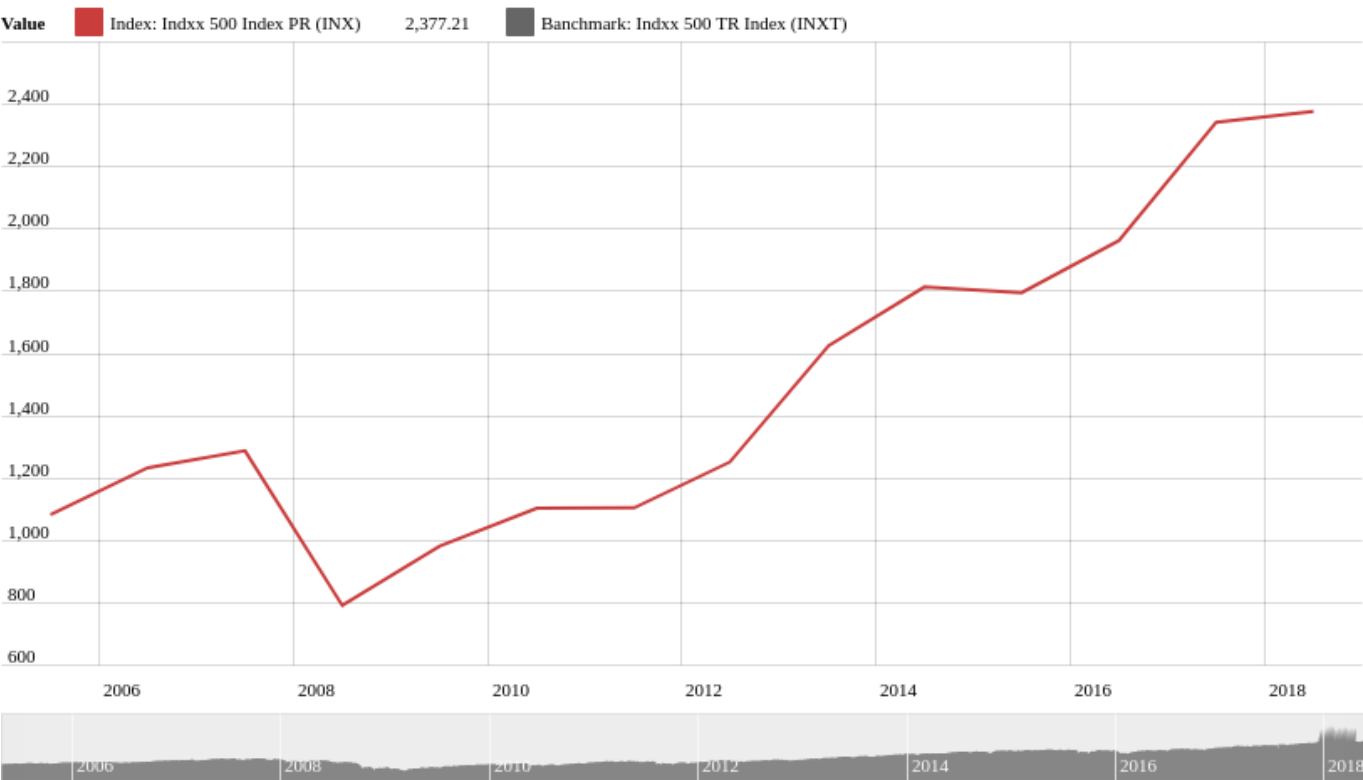


## INDXX 500 INDEX

The Indxx 500 Index provides exposure to the 500 largest US securities, as measured by market capitalization

## CHARTING



## INDEX CHARACTERISTICS

Base Date	04/29/2005
No. of Constituents	494
Dividend Yield*	1.95%

52 Week High/Low\*\*

3297/2738

\* Trailing 12 months data for current year portfolio

\*\* Trailing 12 months

## TOP 5 CONSTITUENTS

Constituent	ISIN	Weight
Apple Inc.	US0378331005	416.00%
Microsoft Corporation	US5949181045	318.00%
Amazon.com Inc.	US0231351067	275.00%
Facebook Inc. Class A	US30303M1027	185.00%
JPMorgan Chase & Co.	US46625H1005	163.00%

## RISK &amp; RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	-	0.99	0.41	0.70	0.95
Correlation <sup>1</sup>	-	1.00	0.66	0.84	0.98
Returns <sup>2</sup>	3.38%	2.63%	14.79%	10.75%	9.16%
Deviation	-	17.19%	11.87%	12.87%	18.47%

<sup>1</sup>w.r.t.Indxx 500 Index<sup>2</sup>All returns for period greater than 1 year are annualized

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