

## INDXX GLOBAL NATURAL RESOURCES INCOME INDEX

The Indxx Global Natural Resources Income Index is designed to track the performance of companies involved in the upstream segment of the natural resources sector. The index has been backtested to June 23, 2006 and has a live calculation date of June 12, 2015.



Back-tested performance is hypothetical and has certain inherent limitations. Back-tested performance differs from live performance and is included for informational purposes only.

### INDEX CHARACTERISTICS

Base Date	06/23/2006
Constituents	50
Dividend Yield*	9.44%
52 Week High/Low**	2126/1658

\* Trailing 12 months data for current year portfolio, as of last trading day of most recent month end.

\*\* Trailing 12 months as of last trading day.

### INDEX RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	0.60	0.81	0.82	0.75	0.78
Correlation <sup>1</sup>	0.56	0.84	0.83	0.79	0.69
Returns <sup>2</sup>	-3.64%	-5.45%	-11.27%	14.82%	3.72%
Standard Deviation	20.09%	18.43%	23.68%	22.04%	22.51%

<sup>1</sup>W.R.T.: Indxx 500 Index NTR

<sup>2</sup>As of last trading day.

Disclaimer - Indxx disclaims all warranties, expressed or implied, relating to this document, and any content, information or data here in, including, and without limitation, warranties of merchantability and fitness for a particular purpose. All such content, information and data are provided as is. Indxx makes no guarantees regarding the accuracy of the content, information or data here in. Limitation on Liabilities - In no event will Indxx be liable for direct, indirect, special, incidental, consequential or any other damages arising under or relating to this product and / or the content, information or data here in. Your sole remedy for dissatisfaction with this product is to stop using the product. For the most recent data, please visit [www.indxx.com](http://www.indxx.com).

© Indxx 2020