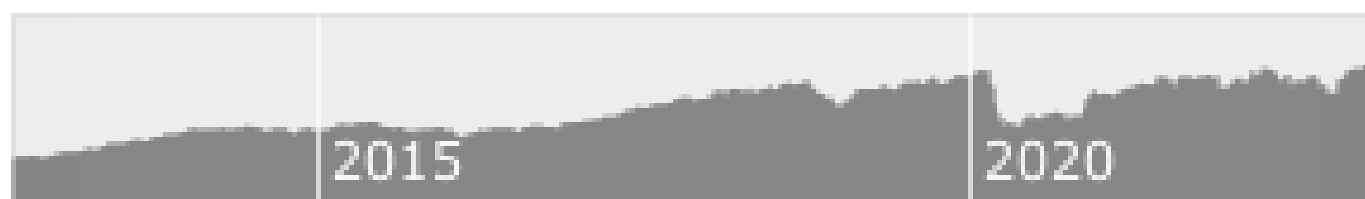
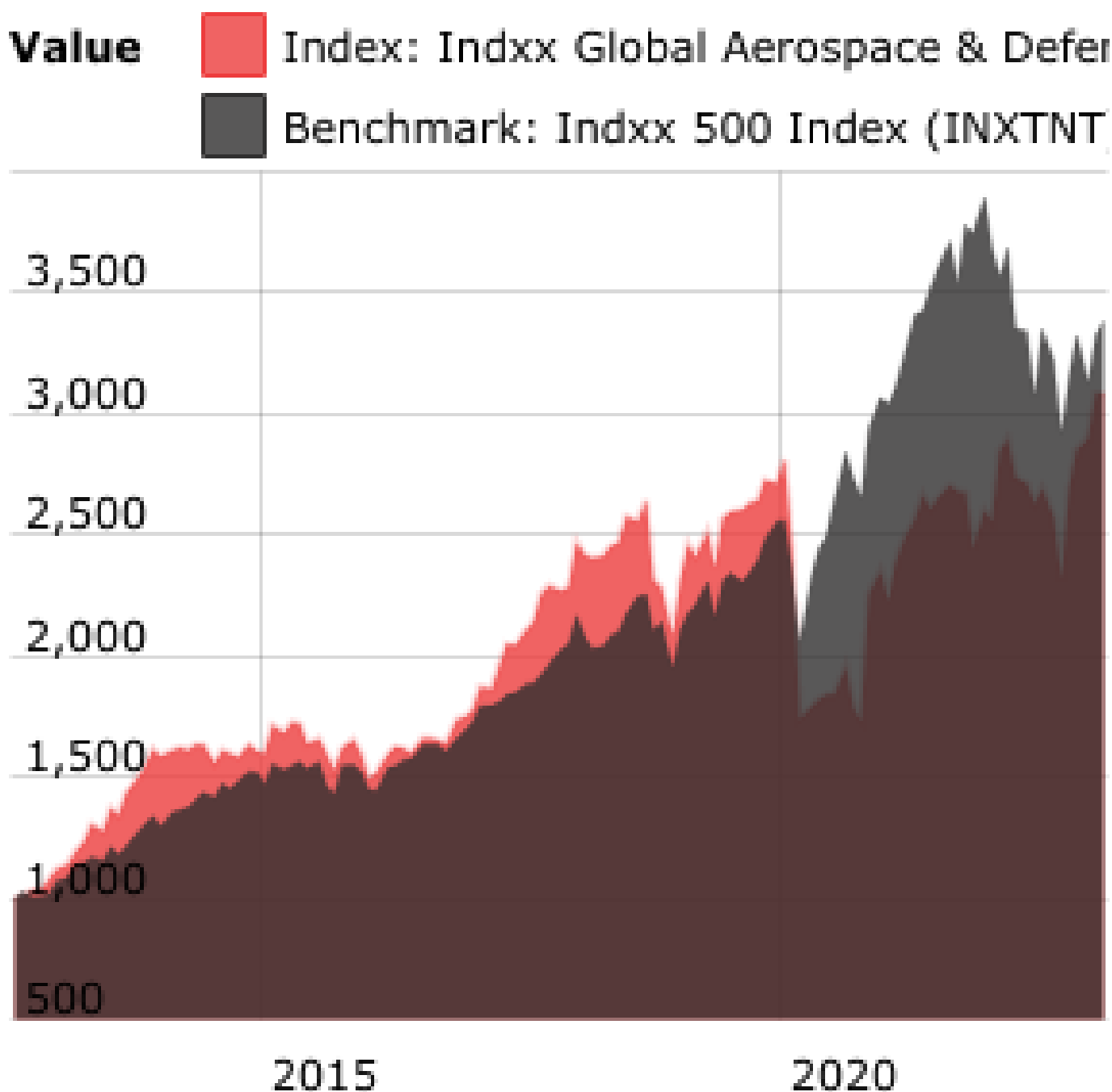


INDXX GLOBAL AEROSPACE & DEFENSE INDEX

The Indxx Global Aerospace & Defense Index is a Net Total Return Index which measures the performance of most actively traded stocks in aerospace and defense sector. The index has been backtested to August 31, 2012 and has a live calculation date of December 19, 2017.



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 | 08/31/2012 |
| Constituents | 49 |
| Dividend Yield* | 1.44% |
| 52 Week High/Low** | 3107/2311 |

* 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 ¹ | 0.49 | 0.90 | 0.90 | 0.85 | 0.83 |
| Correlation ¹ | 0.34 | 0.77 | 0.77 | 0.75 | 0.74 |
| Returns ² | 6.35% | 6.35% | 19.00% | 3.14% | 11.41% |
| Standard Deviation | 12.00% | 12.00% | 20.70% | 29.37% | 17.58% |

¹W.R.T.: Indxx 500 Index NTR

²As of last trading day.

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