



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	10/30/2009
Constituents	7337
Dividend Yield*	0.00%
52 Week High/Low**	3492/2859

* 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	-	-	-	-	-
Correlation ¹	-	-	-	-	-
Returns ²	3.42%	3.42%	-9.97%	19.37%	9.28%
Standard Deviation	13.77%	13.77%	18.98%	17.54%	14.86%

¹W.R.T.:

²As of last trading day.

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