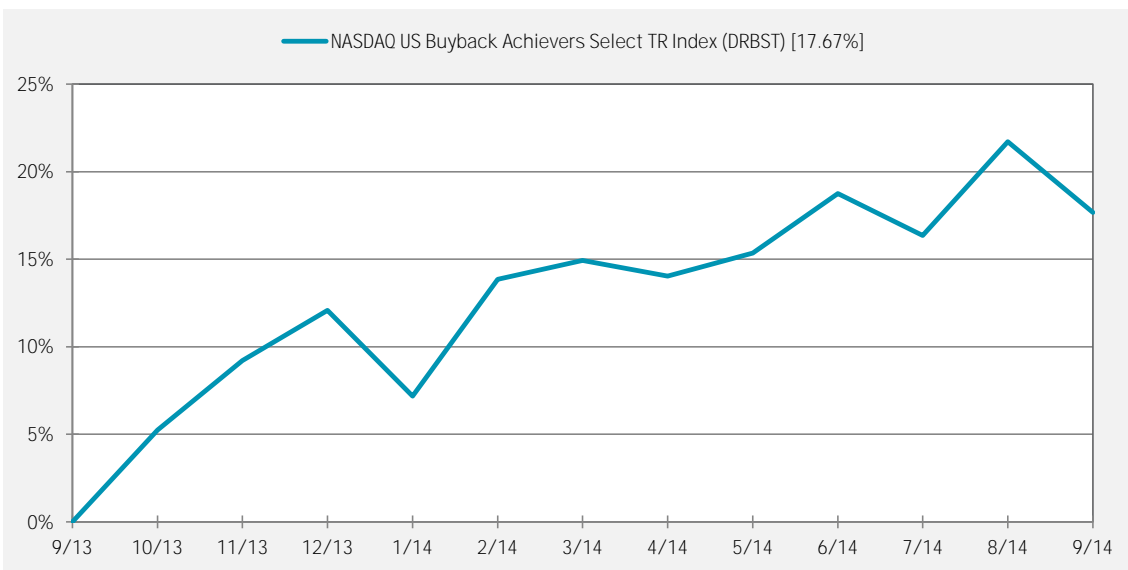


NASDAQ US Buyback Achievers Select Index

The NASDAQ US Buyback Achievers™ Index is comprised of United States (US) securities issued by corporations that have effected a net reduction in shares outstanding of 5% or more in the trailing 12 months.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/DRBS>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 92
 Currency: USD
 History: 01/31/2006

INDEX TICKERS

Price Return: DRBS
 Total Return: DRBST
 Net Total Return: DRBSN

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
ATVI	ACTIVISION BLIZZARD	5.34%
ICON	ICONIX BRAND GROUP	2.76%
CYT	CYTEC IND INC	2.74%
LEA	LEAR CORPORATION	2.18%
PRGS	PROGRESS SOFTWARE	2.13%
CNVR	CONVERSANT, INC.	2.01%
AB	ALLIANCEBERNSTEIN	1.86%
MYGN	MYRIAD GENETICS, INC	1.82%
GPK	GRAPHIC PACKAGING HO	1.82%
PTP	PLATINUM UNDERWRITRS	1.81%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	2.54%	3
Basic Materials	8.01%	6
Industrials	14.34%	15
Consumer Goods	17.38%	10
Health Care	6.45%	5
Consumer Services	19.39%	21
Telecommunications	1.73%	2
Utilities	0.00%	0
Financials	17.85%	18
Technology	12.32%	12

PERFORMANCE (TR Version)

ANNUAL

1 Year	17.67%
2 Year	39.17%
3 Year	29.11%
4 Year	8.43%
5 Year	19.23%
6 Year	-2.31%
7 Year	-14.56%
8 Year	9.11%
9 Year	
10 Year	

CUMULATIVE

1 Year	17.67%
2 Year	63.76%
3 Year	111.44%
4 Year	129.26%
5 Year	173.35%
6 Year	167.03%
7 Year	128.14%
8 Year	148.93%
9 Year	
10 Year	

ANNUALIZED

1 Year	17.67%
2 Year	27.97%
3 Year	28.35%
4 Year	23.05%
5 Year	22.28%
6 Year	17.79%
7 Year	12.50%
8 Year	12.08%
9 Year	
10 Year	

ANNUALIZED VOLATILITY (TR Version)

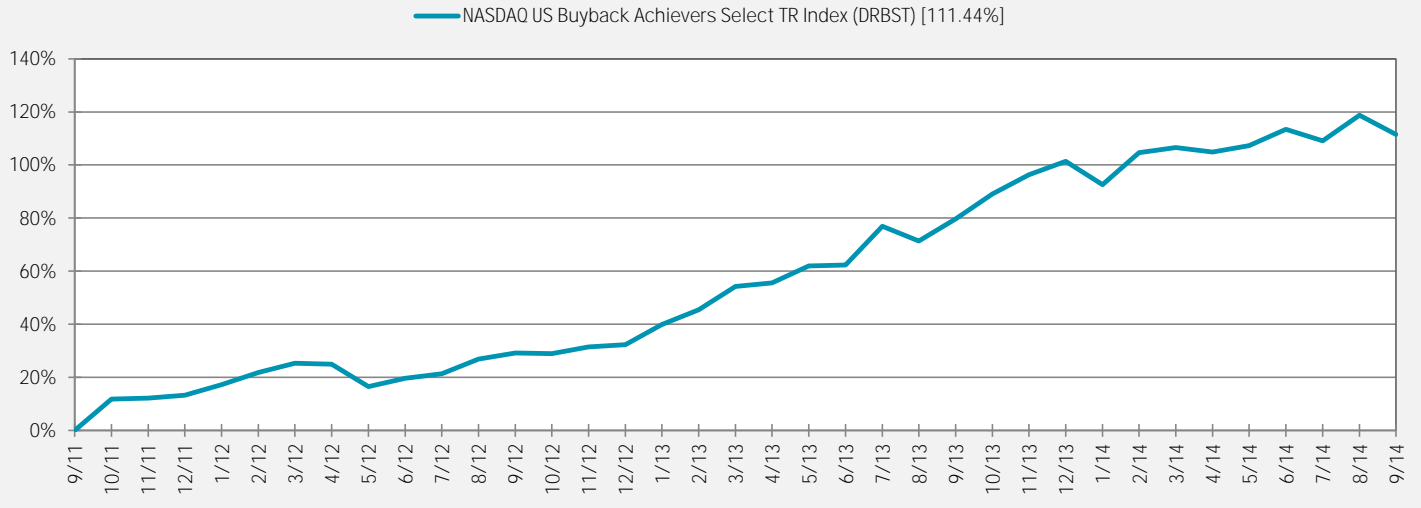
ANNUAL

1 Year	11.91%
2 Year	12.86%
3 Year	17.73%
4 Year	20.37%
5 Year	19.36%
6 Year	43.80%
7 Year	25.33%
8 Year	13.89%
9 Year	
10 Year	

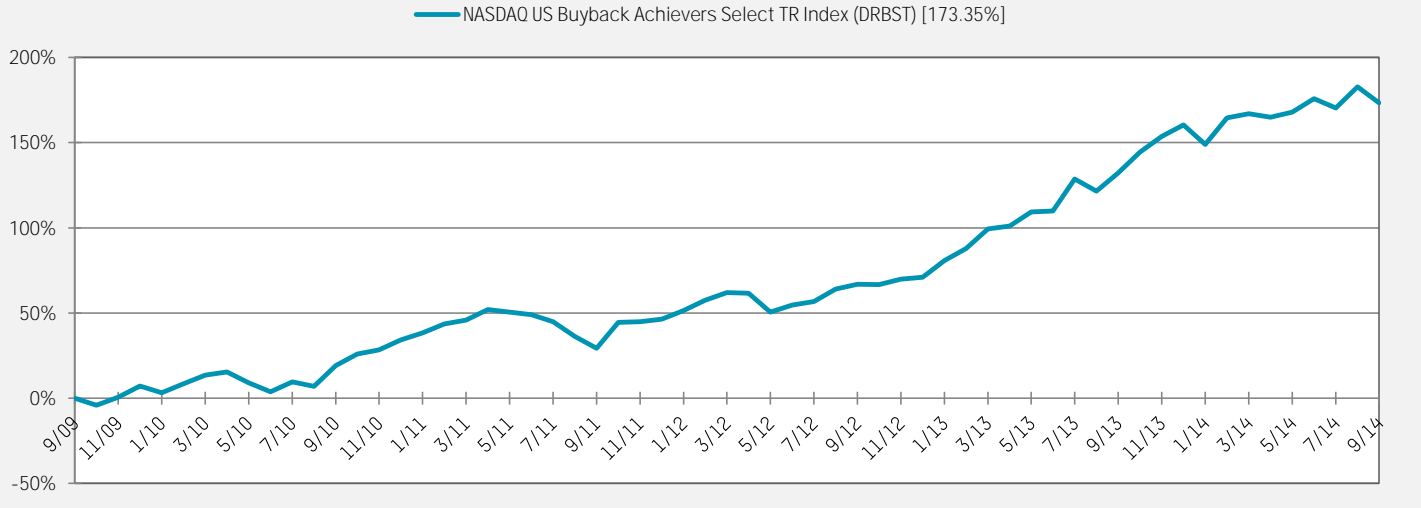
CUMULATIVE

1 Year	11.91%
2 Year	12.38%
3 Year	14.39%
4 Year	16.01%
5 Year	16.73%
6 Year	23.50%
7 Year	23.78%
8 Year	22.78%
9 Year	
10 Year	

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



MONTHLY PERFORMANCE (TR Version)

Sep 2014	-3.33%
Aug 2014	4.61%
Jul 2014	-2.02%
Jun 2014	2.94%
May 2014	1.16%
Apr 2014	-0.78%
Mar 2014	0.94%
Feb 2014	6.22%
Jan 2014	-4.36%
Dec 2013	2.62%
Nov 2013	3.78%
Oct 2013	5.24%
Sep 2013	4.85%
Aug 2013	-3.11%
Jul 2013	8.94%
Jun 2013	0.28%
May 2013	4.12%
Apr 2013	0.81%
Mar 2013	6.08%
Feb 2013	3.97%
Jan 2013	5.76%
Dec 2012	0.62%
Nov 2012	1.95%
Oct 2012	-0.16%
Sep 2012	1.79%
Aug 2012	4.58%
Jul 2012	1.38%
Jun 2012	2.72%
May 2012	-6.78%
Apr 2012	-0.32%
Mar 2012	2.89%
Feb 2012	3.98%
Jan 2012	3.51%
Dec 2011	0.95%
Nov 2011	0.31%
Oct 2011	11.77%
Sep 2011	-5.05%
Aug 2011	-6.01%
Jul 2011	-2.83%
Jun 2011	-0.93%

May 2011	-0.96%
Apr 2011	4.26%
Mar 2011	1.47%
Feb 2011	3.90%
Jan 2011	3.08%
Dec 2010	4.46%
Nov 2010	2.04%
Oct 2010	5.53%
Sep 2010	11.42%
Aug 2010	-2.33%
Jul 2010	5.53%
Jun 2010	-4.79%
May 2010	-5.57%
Apr 2010	1.70%
Mar 2010	4.74%
Feb 2010	5.05%
Jan 2010	-3.70%
Dec 2009	6.52%
Nov 2009	4.98%
Oct 2009	-4.17%
Sep 2009	5.06%
Aug 2009	3.84%
Jul 2009	10.04%
Jun 2009	0.62%
May 2009	3.43%
Apr 2009	15.45%
Mar 2009	9.97%
Feb 2009	-11.68%
Jan 2009	-7.15%
Dec 2008	4.96%
Nov 2008	-9.52%
Oct 2008	-20.92%
Sep 2008	-8.39%
Aug 2008	3.94%
Jul 2008	3.34%
Jun 2008	-9.05%
May 2008	4.30%
Apr 2008	7.00%
Mar 2008	-1.29%
Feb 2008	-4.55%

[illegible]

QUARTERLY PERFORMANCE (TR Version)

Q3 2014	-0.92%
Q2 2014	3.33%
Q1 2014	2.55%
Q4 2013	12.07%
Q3 2013	10.67%
Q2 2013	5.26%
Q1 2013	16.65%
Q4 2012	2.42%
Q3 2012	7.93%
Q2 2012	-4.56%
Q1 2012	10.74%
Q4 2011	13.18%
Q3 2011	-13.29%
Q2 2011	2.30%
Q1 2011	8.67%
Q4 2010	12.48%
Q3 2010	14.84%
Q2 2010	-8.56%
Q1 2010	5.96%
Q4 2009	7.16%
Q3 2009	20.05%
Q2 2009	20.15%
Q1 2009	-9.81%
Q4 2008	-24.90%
Q3 2008	-1.60%
Q2 2008	1.51%
Q1 2008	-10.06%
Q4 2007	-4.90%
Q3 2007	-7.09%
Q2 2007	4.95%
Q1 2007	2.90%
Q4 2006	8.74%
Q3 2006	2.68%
Q2 2006	-2.69%
Q1 2006	5.76%

All Information as of 09/30/2014.

Sources: NASDAQ OMX Global Indexes Research, Bloomberg, FactSet.

DISCLAIMER

NASDAQ® and NASDAQ OMX® are registered trademarks of The NASDAQ OMX Group, Inc. The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither The NASDAQ OMX Group, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Statements regarding NASDAQ-listed companies or NASDAQ proprietary indexes are not guarantees of future performance. Actual results may differ materially from those expressed or implied. Past performance is not indicative of future results. Investors should undertake their own due diligence and carefully evaluate companies before investing. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

WWW.NASDAQOMX.COM/INDEXES |  [@NASDAQIndexes](https://twitter.com/NASDAQIndexes)

NASDAQ GLOBAL INDEXES

1.212.231.5836

GLOBALINDEXES@NASDAQOMX.COM

NASDAQ LICENSING

1.212.401.8987

NASDAQLICENSING@NASDAQOMX.COM

INDEX DATA SALES

1.212.231.1588

GISCUSTOMERSERVICE@NASDAQOMX.COM

CORPORATE HEADQUARTERS | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

WORLDWIDE OFFICES | ARMENIA • AUSTRALIA • BELGIUM • CANADA • CHINA • DENMARK • ESTONIA • FINLAND • FRANCE • GERMANY • HONG KONG S.A.R. CHINA • ICELAND • INDIA • ITALY • JAPAN • LATVIA • LITHUANIA • NORWAY • NETHERLANDS • PHILIPPINES • SINGAPORE • SPAIN • STOCKHOLM • UNITED ARAB EMIRATES • UNITED KINGDOM

NASDAQ OMX | Global Indexes

© COPYRIGHT 2014. THE NASDAQ OMX GROUP, INC. ALL RIGHTS RESERVED.