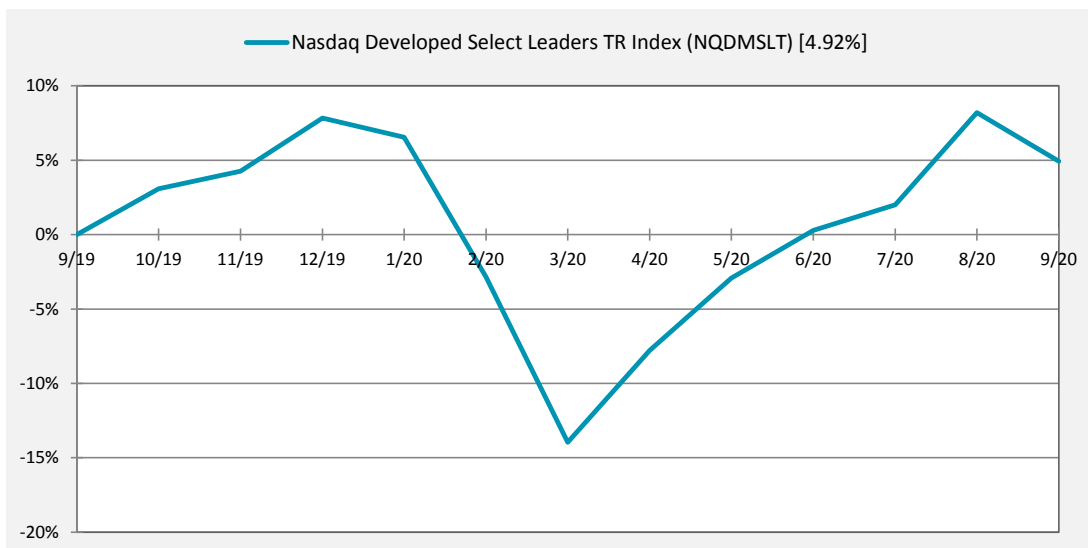


Nasdaq Developed Select Leaders TR Index

The Nasdaq Developed Select Leaders IndexSM is designed to provide exposure to companies within the Nasdaq Developed Market Ex-US Ex-Korea Large Mid Cap Index that exhibit high degrees of sustainable shareholder yield, pricing power, and strong momentum.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 291
Currency: USD
History: 05/08/2017
YTD Return: -2.70%

INDEX TICKERS

Price Return: NQDMSL
Total Return: NQDMSLT
Net Total Return: NQDMSLN

TOP 10 SECURITIES BY WEIGHT

| TICKER | SECURITY | WEIGHT |
|--------|--------------------|--------|
| 9983 | FAST RETAILING RG | 1.85% |
| 7974 | NINTENDO CO LTD RG | 1.84% |
| ASML | ASML HLDG RG | 1.74% |
| 6758 | SONY RG | 1.60% |
| UBSG | UBS GROUP N | 1.50% |
| BNP | BNP PARIBAS A | 1.39% |
| ADS | ADIDAS N | 1.35% |
| LHN | LAFARGEHOLCIM N | 1.34% |
| SU | SCHNEIDER EL | 1.32% |
| ROG | ROCHE HLDG DR | 1.32% |

INDUSTRY BREAKDOWN

| INDUSTRY | WEIGHT | SECURITIES |
|--------------------|--------|------------|
| Oil & Gas | 2.39% | 12 |
| Basic Materials | 6.36% | 12 |
| Industrials | 20.03% | 62 |
| Consumer Goods | 16.55% | 41 |
| Health Care | 9.00% | 19 |
| Consumer Services | 10.17% | 35 |
| Telecommunications | 6.13% | 12 |
| Utilities | 1.79% | 11 |
| Financials | 22.44% | 69 |
| Technology | 5.14% | 18 |

PERFORMANCE(TR Version)

ANNUAL

| | |
|---------|--------|
| 1 Year | 4.92% |
| 2 Year | 1.51% |
| 3 Year | 3.77% |
| 4 Year | 20.61% |
| 5 Year | 12.15% |
| 6 Year | -2.96% |
| 7 Year | 8.21% |
| 8 Year | 20.41% |
| 9 Year | 18.19% |
| 10 Year | -1.72% |

CUMULATIVE

| | |
|---------|---------|
| 1 Year | 4.92% |
| 2 Year | 6.50% |
| 3 Year | 10.52% |
| 4 Year | 33.31% |
| 5 Year | 49.50% |
| 6 Year | 45.08% |
| 7 Year | 57.00% |
| 8 Year | 89.03% |
| 9 Year | 123.41% |
| 10 Year | 119.57% |

CUMULATIVE ANNUALIZED

| | |
|---------|-------|
| 1 Year | 4.92% |
| 2 Year | 3.20% |
| 3 Year | 3.39% |
| 4 Year | 7.45% |
| 5 Year | 8.37% |
| 6 Year | 6.40% |
| 7 Year | 6.66% |
| 8 Year | 8.28% |
| 9 Year | 9.34% |
| 10 Year | 8.18% |

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

| | |
|---------|--------|
| 1 Year | 22.51% |
| 2 Year | 10.48% |
| 3 Year | 9.44% |
| 4 Year | 7.98% |
| 5 Year | 15.63% |
| 6 Year | 13.29% |
| 7 Year | 9.00% |
| 8 Year | 11.51% |
| 9 Year | 18.12% |
| 10 Year | 18.88% |

CUMULATIVE

| | |
|---------|--------|
| 1 Year | 22.51% |
| 2 Year | 17.56% |
| 3 Year | 15.35% |
| 4 Year | 13.93% |
| 5 Year | 14.28% |
| 6 Year | 14.12% |
| 7 Year | 13.51% |
| 8 Year | 13.29% |
| 9 Year | 13.90% |
| 10 Year | 14.46% |

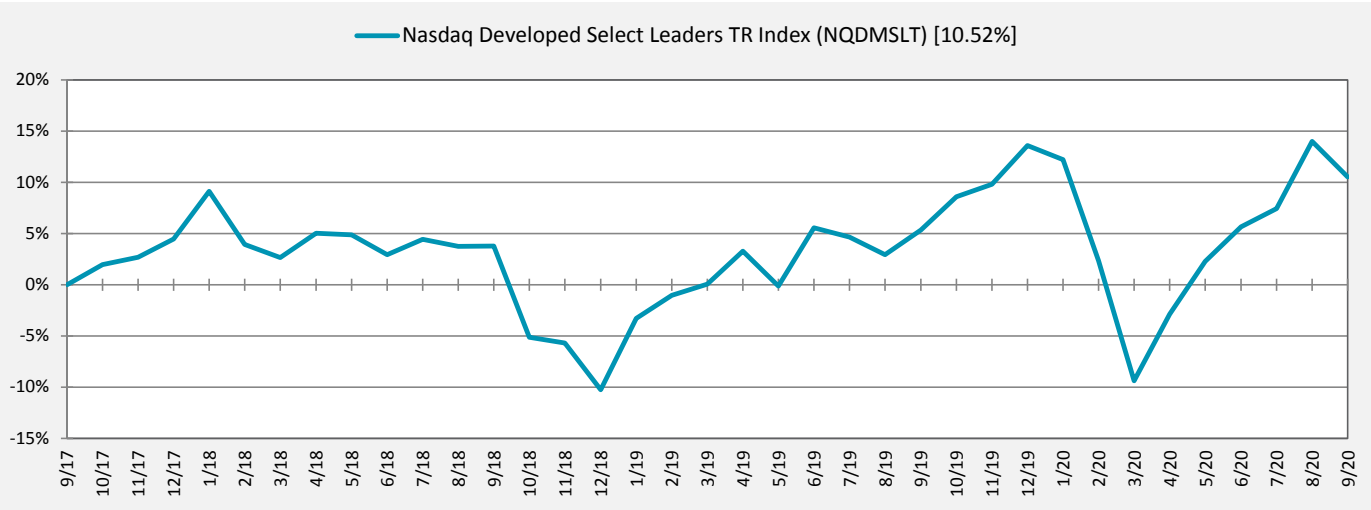
PERFORMANCE(TR Version)

CALENDER YEAR

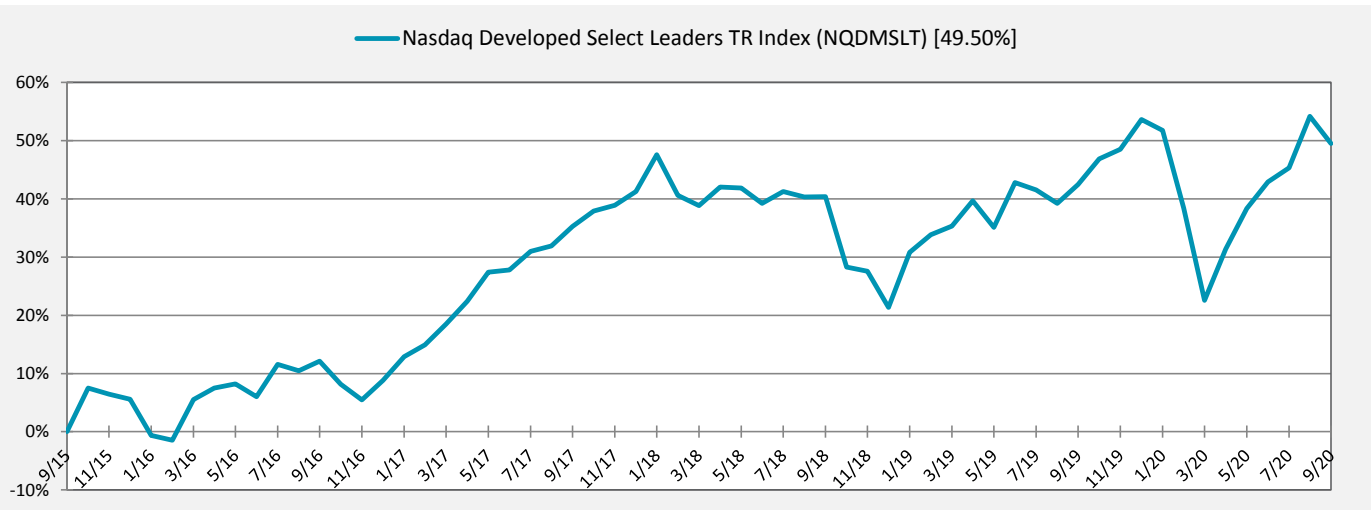
| | |
|------|---------|
| 2020 | -2.70% |
| 2019 | 26.59% |
| 2018 | -14.09% |
| 2017 | 29.80% |
| 2016 | 3.09% |
| 2015 | 3.67% |
| 2014 | -0.08% |
| 2013 | 22.77% |
| 2012 | 17.94% |
| 2011 | -3.57% |

All Information as of 09/30/2020.

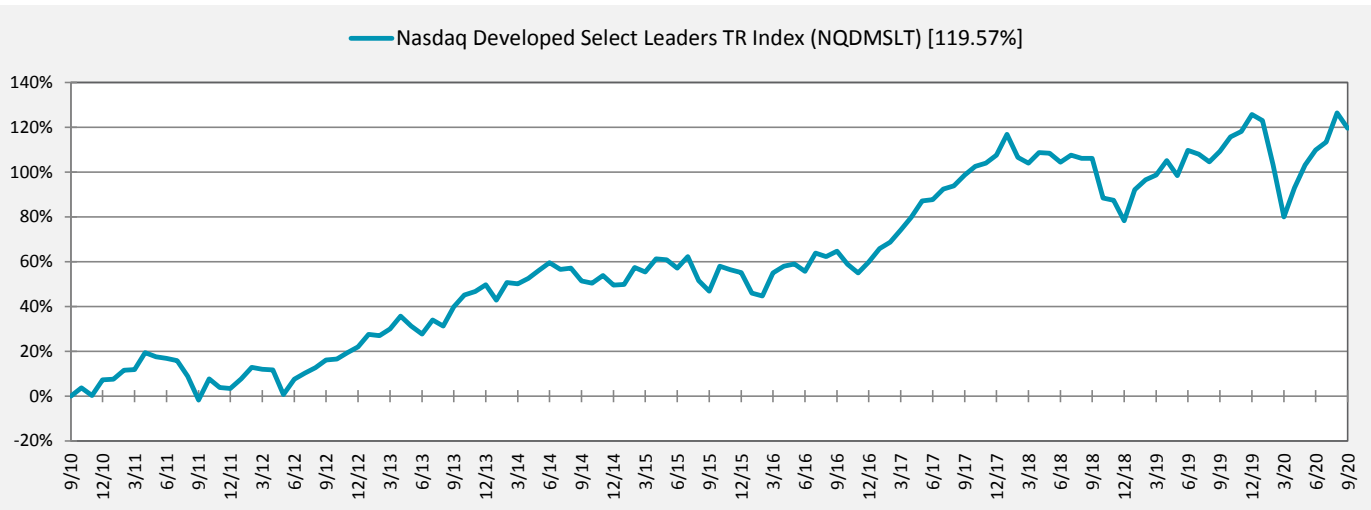
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2020.

MONTHLY PERFORMANCE(TR Version)

| | |
|----------|---------|
| Sep 2020 | -3.04% |
| Aug 2020 | 6.09% |
| Jul 2020 | 1.70% |
| Jun 2020 | 3.30% |
| May 2020 | 5.29% |
| Apr 2020 | 7.18% |
| Mar 2020 | -11.43% |
| Feb 2020 | -8.82% |
| Jan 2020 | -1.20% |
| Dec 2019 | 3.43% |
| Nov 2019 | 1.14% |
| Oct 2019 | 3.08% |
| Sep 2019 | 2.34% |
| Aug 2019 | -1.64% |
| Jul 2019 | -0.87% |
| Jun 2019 | 5.70% |
| May 2019 | -3.27% |
| Apr 2019 | 3.22% |
| Mar 2019 | 1.10% |
| Feb 2019 | 2.33% |
| Jan 2019 | 7.76% |
| Dec 2018 | -4.86% |
| Nov 2018 | -0.57% |
| Oct 2018 | -8.60% |
| Sep 2018 | 0.02% |
| Aug 2018 | -0.66% |
| Jul 2018 | 1.47% |
| Jun 2018 | -1.86% |
| May 2018 | -0.14% |
| Apr 2018 | 2.33% |
| Mar 2018 | -1.24% |
| Feb 2018 | -4.76% |
| Jan 2018 | 4.48% |
| Dec 2017 | 1.72% |
| Nov 2017 | 0.70% |
| Oct 2017 | 1.97% |
| Sep 2017 | 2.52% |
| Aug 2017 | 0.73% |
| Jul 2017 | 2.49% |
| Jun 2017 | 0.33% |

| | |
|----------|--------|
| May 2017 | 4.05% |
| Apr 2017 | 3.31% |
| Mar 2017 | 3.14% |
| Feb 2017 | 1.80% |
| Jan 2017 | 3.70% |
| Dec 2016 | 3.19% |
| Nov 2016 | -2.50% |
| Oct 2016 | -3.53% |
| Sep 2016 | 1.54% |
| Aug 2016 | -1.02% |
| Jul 2016 | 5.28% |
| Jun 2016 | -2.05% |
| May 2016 | 0.64% |
| Apr 2016 | 1.88% |
| Mar 2016 | 7.08% |
| Feb 2016 | -0.82% |
| Jan 2016 | -5.87% |
| Dec 2015 | -0.81% |
| Nov 2015 | -1.01% |
| Oct 2015 | 7.53% |
| Sep 2015 | -3.05% |
| Aug 2015 | -6.67% |
| Jul 2015 | 3.34% |
| Jun 2015 | -2.34% |
| May 2015 | -0.22% |
| Apr 2015 | 3.72% |
| Mar 2015 | -1.27% |
| Feb 2015 | 5.07% |
| Jan 2015 | 0.17% |
| Dec 2014 | -2.79% |
| Nov 2014 | 2.28% |
| Oct 2014 | -0.61% |
| Sep 2014 | -3.70% |
| Aug 2014 | 0.37% |
| Jul 2014 | -1.88% |
| Jun 2014 | 2.25% |
| May 2014 | 2.27% |
| Apr 2014 | 1.61% |
| Mar 2014 | -0.38% |
| Feb 2014 | 5.54% |

| | |
|----------|--------|
| Jan 2014 | -4.58% |
| Dec 2013 | 2.08% |
| Nov 2013 | 1.03% |
| Oct 2013 | 3.79% |
| Sep 2013 | 6.55% |
| Aug 2013 | -2.01% |
| Jul 2013 | 4.88% |
| Jun 2013 | -2.67% |
| May 2013 | -3.33% |
| Apr 2013 | 4.48% |
| Mar 2013 | 2.28% |
| Feb 2013 | -0.44% |
| Jan 2013 | 4.64% |
| Dec 2012 | 2.12% |
| Nov 2012 | 2.43% |
| Oct 2012 | 0.36% |
| Sep 2012 | 3.07% |
| Aug 2012 | 2.24% |
| Jul 2012 | 2.56% |
| Jun 2012 | 6.73% |
| May 2012 | -9.85% |
| Apr 2012 | -0.28% |
| Mar 2012 | -0.66% |
| Feb 2012 | 4.66% |
| Jan 2012 | 4.20% |
| Dec 2011 | -0.36% |
| Nov 2011 | -3.60% |
| Oct 2011 | 9.52% |
| Sep 2011 | -9.70% |
| Aug 2011 | -6.08% |
| Jul 2011 | -0.80% |
| Jun 2011 | -0.64% |
| May 2011 | -1.51% |
| Apr 2011 | 6.81% |
| Mar 2011 | 0.19% |
| Feb 2011 | 3.77% |
| Jan 2011 | 0.26% |
| Dec 2010 | 7.00% |
| Nov 2010 | -3.33% |
| Oct 2010 | 3.65% |

All Information as of 09/30/2020.

QUARTERLY PERFORMANCE(TR Version)

| | |
|---------|---------|
| Q3 2020 | 4.62% |
| Q2 2020 | 16.57% |
| Q1 2020 | -20.22% |
| Q4 2019 | 7.83% |
| Q3 2019 | -0.22% |
| Q2 2019 | 5.53% |
| Q1 2019 | 11.49% |
| Q4 2018 | -13.53% |
| Q3 2018 | 0.83% |
| Q2 2018 | 0.27% |
| Q1 2018 | -1.73% |
| Q4 2017 | 4.45% |
| Q3 2017 | 5.83% |
| Q2 2017 | 7.85% |
| Q1 2017 | 8.88% |
| Q4 2016 | -2.95% |
| Q3 2016 | 5.81% |
| Q2 2016 | 0.43% |
| Q1 2016 | -0.04% |
| Q4 2015 | 5.58% |
| Q3 2015 | -6.49% |
| Q2 2015 | 1.06% |
| Q1 2015 | 3.91% |
| Q4 2014 | -1.17% |
| Q3 2014 | -5.16% |
| Q2 2014 | 6.25% |
| Q1 2014 | 0.32% |
| Q4 2013 | 7.04% |
| Q3 2013 | 9.51% |
| Q2 2013 | -1.70% |
| Q1 2013 | 6.56% |
| Q4 2012 | 4.98% |
| Q3 2012 | 8.07% |
| Q2 2012 | -4.05% |
| Q1 2012 | 8.34% |
| Q4 2011 | 5.20% |
| Q3 2011 | -15.87% |
| Q2 2011 | 4.53% |
| Q1 2011 | 4.24% |
| Q4 2010 | 7.21% |

All Information as of 09/30/2020.

All Information as of 09/30/2020.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

IndexServices@nasdaq.com

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

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