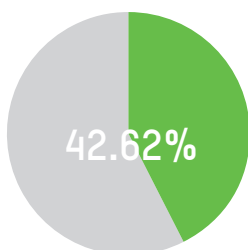


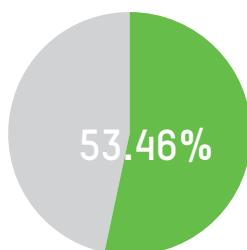
# NASDAQ NORTH AMERICA INDEX

The NASDAQ North America Index (NQNA) is comprised of companies classified as North America by NASDAQ OMX®. North America is only comprised of securities from the Developed segment. For further information, view the [methodology](#).

WEIGHT IN OVERALL



WEIGHT IN SEGMENT (DEVELOPED)



INDEX TICKERS:

NQNA, NQNA1, NQNA2

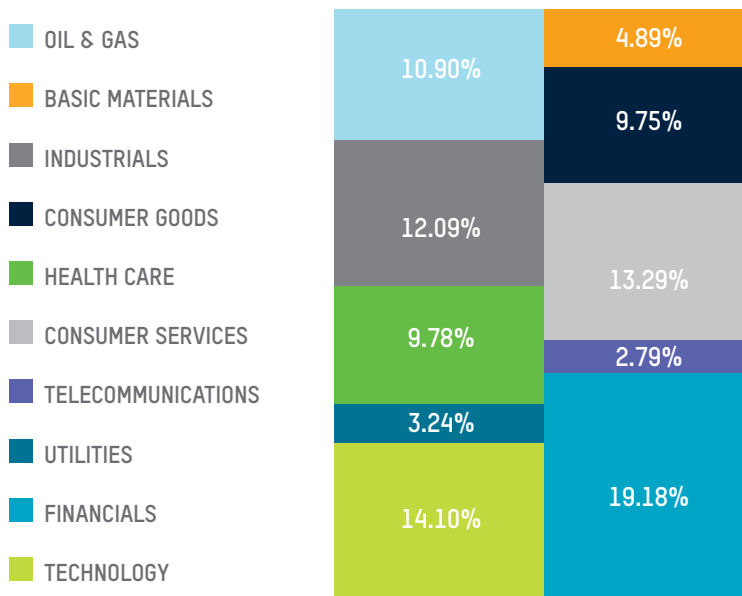
LOCAL CURRENCIES: N/A

NO. SECURITIES: 3,079

LAUNCH DATE: 12.03.2012

BACK-TEST HISTORY: 03.30.2001

## INDUSTRY BREAKDOWN



## FUNDAMENTALS

YEAR	MARKET CAP (\$B)	P/E	DIVIDEND YIELD
2001	16,117	61.31	1.29%
2002	11,889	82.58	1.81%
2003	15,970	25.93	1.55%
2004	17,772	21.97	1.73%
2005	18,678	19.29	1.88%
2006	21,222	19.15	1.85%
2007	20,614	24.96	2.07%
2008	11,720	-243.96	3.43%
2009	15,392	75.26	2.02%
2010	18,577	19.62	1.67%
2011	16,084	19.58	2.04%
2012	18,319	18.25	1.82%

## INDEX PERFORMANCE

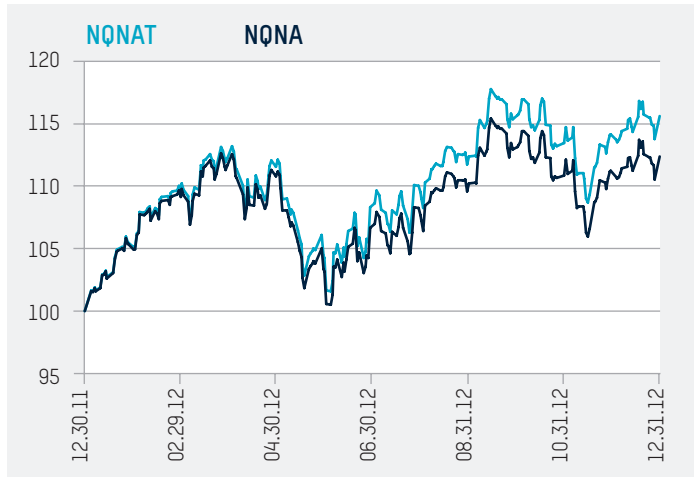
CUMULATIVE	TOTAL RETURN	PRICE RETURN
1 YEAR	15.6%	12.4%
3 YEAR	36.4%	26.5%
5 YEAR	12.8%	-1.4%
7 YEAR	41.6%	17.6%
10 YEAR	129.8%	79.7%

ANNUALIZED	TOTAL RETURN	PRICE RETURN
3 YEAR	10.9%	8.2%
5 YEAR	2.4%	-0.3%
7 YEAR	5.1%	2.3%
10 YEAR	8.7%	6.0%

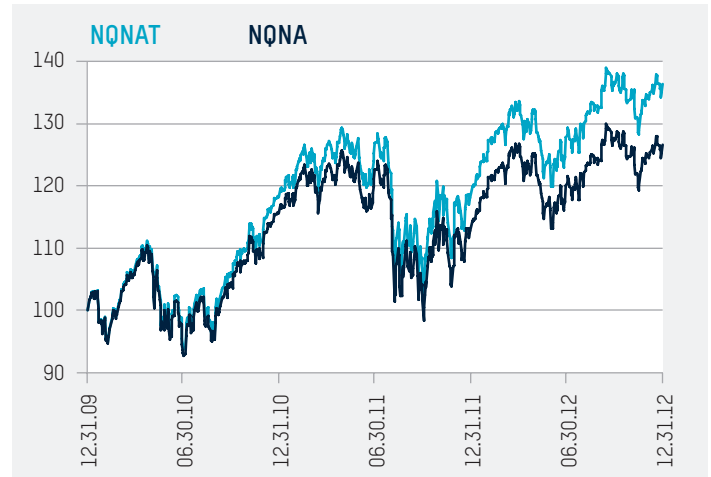
CORRELATION	TO NQUSA
1 YEAR	99.7%
5 YEAR	99.8%
OVERALL	99.8%

# PERFORMANCE

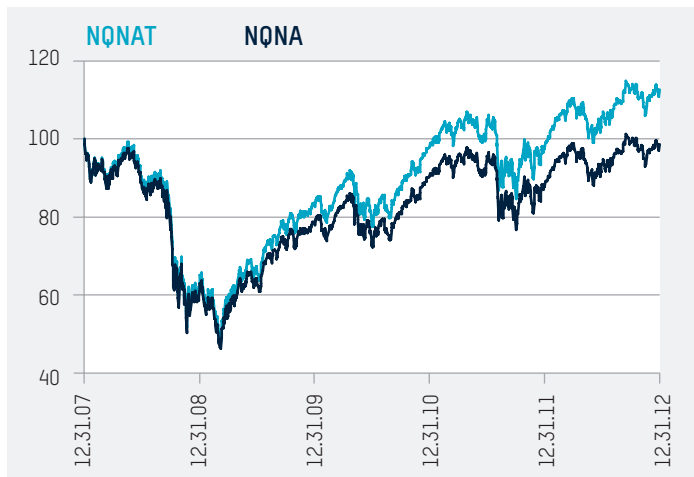
## 1 YEAR



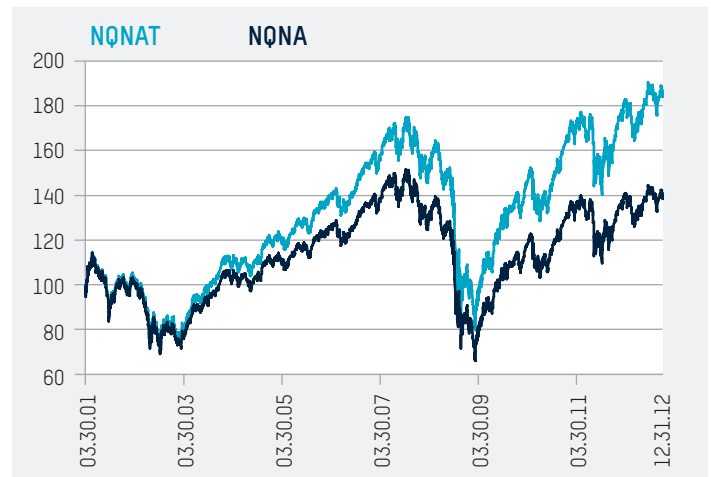
## 3 YEAR



## 5 YEAR



## OVERALL



## NOTES

1. All performance charts are rebased to 100.
2. All return and correlation statistics are through 12.31.2012.
3. Earnings and dividends were calculated using FactSet annual statistics for 2012, as of 6.30.2012.
4. Weights, Industry Breakdown and Fundamentals use non-float adjusted market cap for all companies in the index as of 12.31.2012.
5. All data as of 12.31.2012 unless otherwise stated.

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## MORE INFORMATION

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