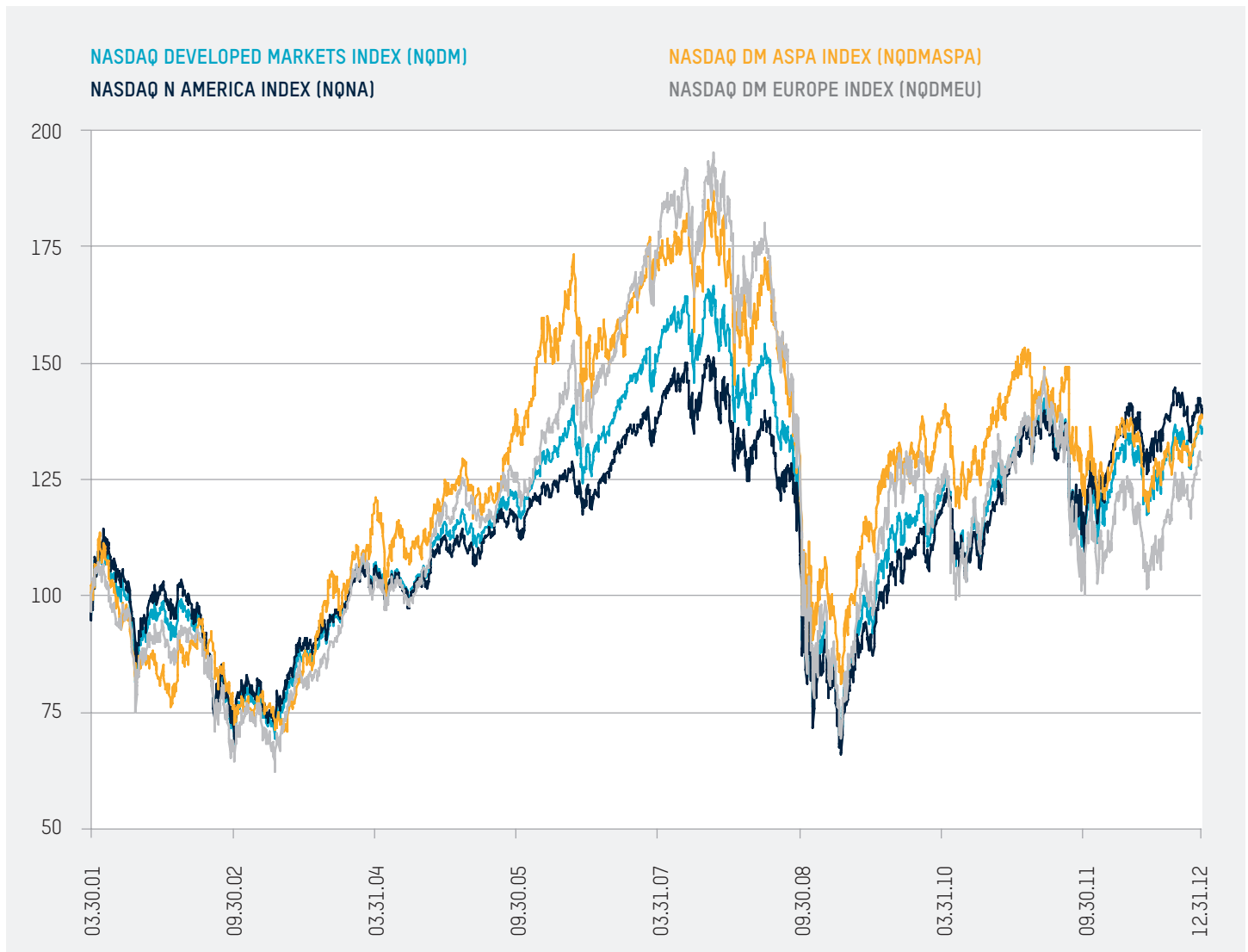


NASDAQ DEVELOPED MARKETS INDEX

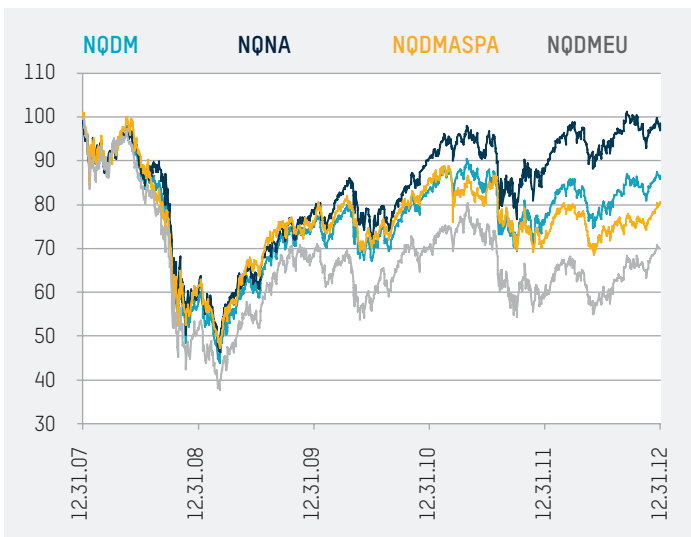
The NASDAQ Developed Markets Index (NQDM) is a subset of the comprehensive NASDAQ Global Index Family (NQGI), which provides a transparent, rules-based global equity benchmark for institutional investors.

NQDM covers the 24 countries designated as Developed per NASDAQ OMX’s methodology and contains approximately 6,500 securities. The Developed segment includes associated size, sector, region and country sub-indexes. All indexes are calculated as Price Return, Total Return and Net Total Return and are available in up to seven currencies. NQDM is reviewed annually to represent the ever-changing developed investment landscape.

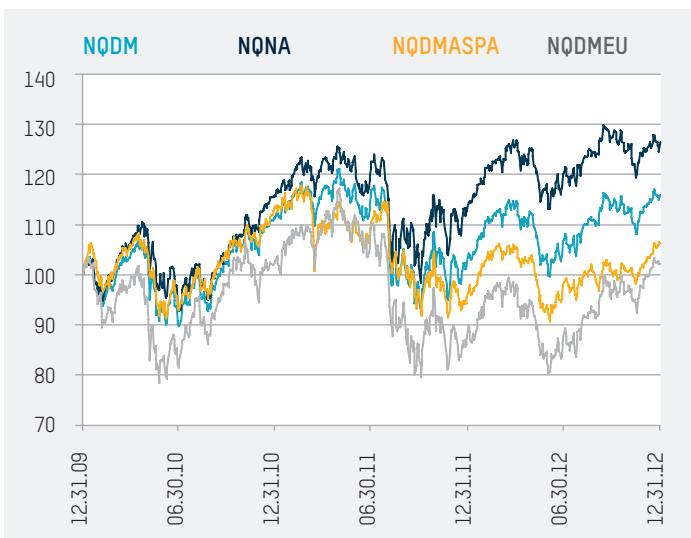
PERFORMANCE



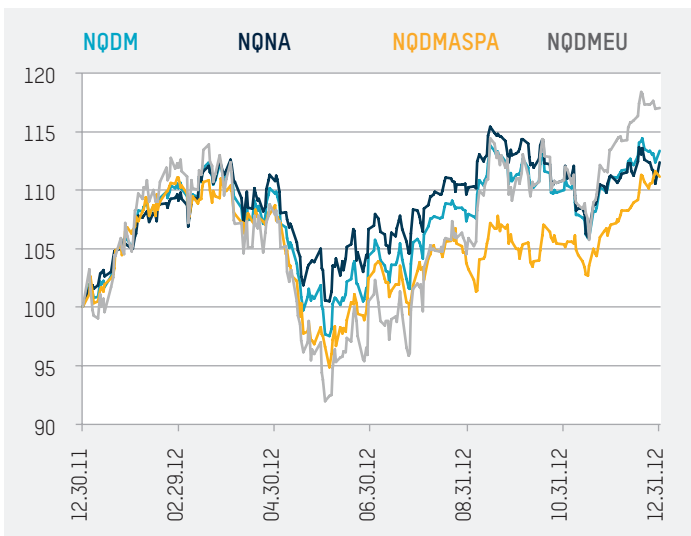
5 YEAR



3 YEAR



1 YEAR



CHARACTERISTICS

| NQGI | MARKET CAP (\$B) | NO. SECURITIES | P/E | DIVIDEND YIELD |
|--------------------|------------------|----------------|-------|----------------|
| DEVELOPED MARKETS | 34,266 | 6,506 | 17.18 | 2.59% |
| REGIONS | | | | |
| ASIA PACIFIC | 6,119 | 1,922 | 15.78 | 2.93% |
| EUROPE | 9,709 | 1,436 | 16.32 | 3.80% |
| MIDDLE EAST AFRICA | 120 | 69 | 14.25 | 4.17% |
| NORTH AMERICA | 18,319 | 3,079 | 18.25 | 1.82% |

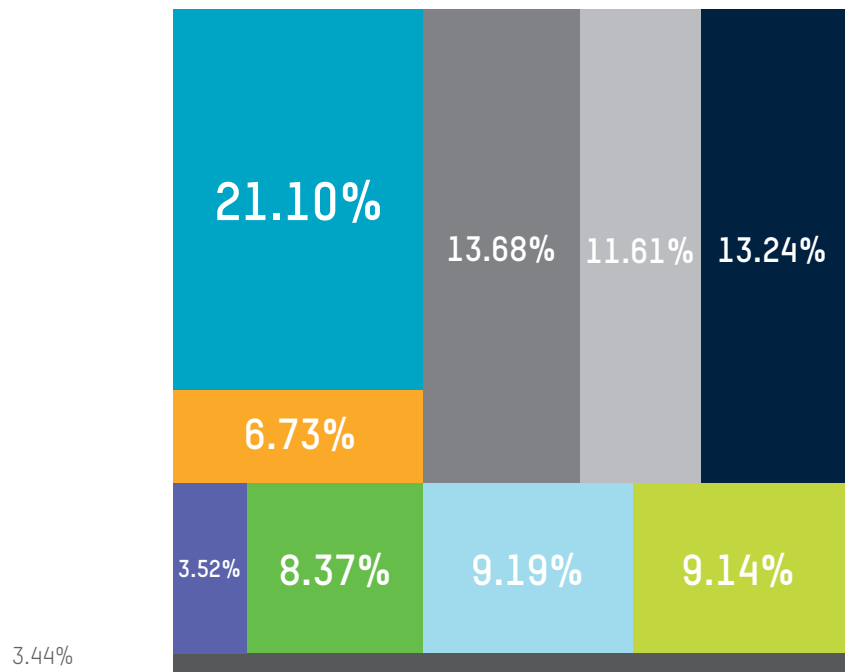
| YEAR | MARKET CAP (\$B) | P/E | DIVIDEND YIELD |
|------|------------------|-------|----------------|
| 2001 | 23,955 | 47.15 | 1.53% |
| 2002 | 18,663 | 90.19 | 2.01% |
| 2003 | 25,745 | 27.69 | 1.76% |
| 2004 | 29,880 | 20.96 | 1.97% |
| 2005 | 32,789 | 17.79 | 2.19% |
| 2006 | 39,058 | 17.75 | 2.16% |
| 2007 | 40,766 | 18.83 | 2.37% |
| 2008 | 22,850 | 35.37 | 3.86% |
| 2009 | 30,522 | 44.74 | 2.43% |
| 2010 | 35,268 | 17.78 | 2.23% |
| 2011 | 30,636 | 16.53 | 2.82% |
| 2012 | 34,266 | 17.18 | 2.59% |

RETURNS

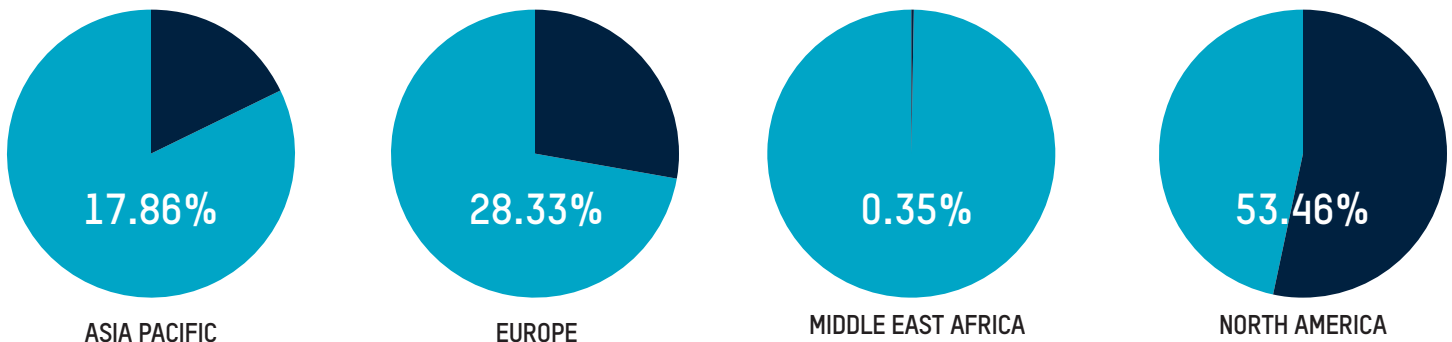
| PRICE RETURN INDEXES | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 3-YEAR | 5-YEAR | ANNUALIZED | | CORRELATION TO NQUSA |
|------------------------|-------|--------|-------|-------|--------|-------|--------|--------|------------|--------|----------------------|
| | | | | | | | | | 3-YEAR | 5-YEAR | 5-YEAR |
| DEVELOPED MARKETS | 6.8% | -41.9% | 28.6% | 11.6% | -8.4% | 13.4% | 15.9% | -13.3% | 5.0% | -2.8% | 90.4% |
| NORTH AMERICA | 5.2% | -38.9% | 27.6% | 15.7% | -2.7% | 12.4% | 26.5% | -1.4% | 8.2% | -0.3% | 99.8% |
| DEVELOPED ASIA PACIFIC | 4.6% | -38.5% | 23.0% | 13.7% | -16.0% | 11.2% | 6.2% | -19.7% | 2.0% | -4.3% | 14.6% |
| DEVELOPED EUROPE | 10.5% | -48.6% | 33.2% | 2.9% | -15.1% | 17.0% | 2.2% | -30.0% | 0.7% | -6.9% | 60.9% |

INDUSTRY BREAKDOWN

- OIL & GAS
- BASIC MATERIALS
- INDUSTRIALS
- CONSUMER GOODS
- HEALTH CARE
- CONSUMER SERVICES
- TELECOMMUNICATIONS
- UTILITIES
- FINANCIALS
- TECHNOLOGY



REGION WEIGHTS



ABOUT THE INDEX FAMILY

| | |
|-------------------|--|
| BASE VALUE | 1000.00 as of December 3, 2012 |
| SIZE | To determine large, mid or small cap size, all securities are first designated as Developed or Emerging based on their country designation, per NASDAQ's methodology. Developed securities in the top 75% by market cap are large cap, the next 15%, mid cap and the remaining 10%, small cap. Emerging securities are treated the same. |
| HISTORY | Most indexes have history back to March 30, 2001 |
| REVIEW | Indexes are reviewed and re-ranked each March and September. The indexes are also rebalanced quarterly to reflect up-to-date market changes. |
| ELIGIBILITY | Market cap > 150M USD, ADDTV > 150k USD, Float > 20%, trade on an index eligible exchange, certain security types including common stocks, etc. View the index methodology document to see the full eligibility criteria. |
| HOLDINGS | NQGI is currently comprised of 9,000 securities from 45 countries: 24 Developed and 21 Emerging. |
| INDEX CURRENCIES | AUD, CAD, EUR, GBP, JPY, USD and local currency for select countries |
| WEIGHTING | Free-float adjusted, market capitalization weighted |
| RETURN VARIATIONS | Price, Total, and Net Total Return |

NOTES

1. All performance charts are rebased to 100.
2. 3-year and 5-year 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. Non-float adjusted market cap has values for all companies in index as of 12.31.2012.
5. All data as of 12.31.2012 unless otherwise stated.

DISCLAIMER

NASDAQ®, NASDAQ OMX® and NASDAQ Global Index FamilySM are 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. 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.**

CONTACTS

WWW.NASDAQOMX.COM/INDEXES

LICENSING
+ 1 301 978 8050
NASDAQLICENSING@NASDAQOMX.COM

INDEX DATA SALES
+ 1 301 978 5307 OR + 45 33 93 3366
DATASALES@NASDAQOMX.COM

RESEARCH
+ 1 301 978 8288 OR + 46 8 405 6494
GLOBALINDEX@NASDAQOMX.COM

GENERAL INDEX INQUIRIES
+1 301 978 8284 OR +46 8 405 6296
GLOBALINDEX@NASDAQOMX.COM