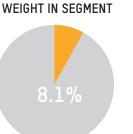
NASDAQ UNITED KINGDOM INDEX

The NASDAQ United Kingdom Index (NQGB) is comprised of companies classified as United Kingdom by NASDAQ OMX[®]. United Kingdom is part of the Developed segment and Europe region within the NASDAQ Global Index Family[™]. For further information, view the <u>methodology</u>.



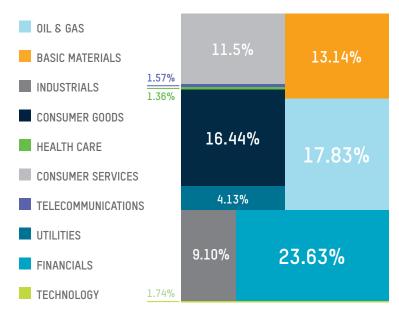




INDEX TICKERS: NQGB, NQGBT, NQGBN LOCAL CURRENCIES: N/A NO. SECURITIES: 433

LAUNCH DATE: 12.03.2012 BACK-TEST HISTORY: 03.30.2001

INDUSTRY BREAKDOWN



FUNDAMENTALS

YEAR	MARKET CAP (\$B)	P/E	DIVIDEND YIELD
2001	1,745	35.93	2.77%
2002	1,491	77.61	3.29%
2003	1,962	30.93	2.90%
2004	2,418	19.07	3.04%
2005	2,564	14.78	3.34%
2006	3,269	16.64	3.06%
2007	3,490	12.94	3.38%
2008	1,733	32.32	6.10%
2009	2,661	29.06	3.22%
2010	2,969	15.62	2.91%
2011	2,769	11.36	3.67%
2012	2,762	11.68	3.79%

INDEX PERFORMANCE

CUMULATIVE	TOTAL RETURN	PRICE RETURN
1 YEAR	19.6%	14.9%
3 YEAR	28.0%	14.2%
5 YEAR	(3.0%)	(20.6%)
7 YEAR	39.1%	4.4%
10 YEAR	142.1%	62.5%

ANNUALIZED	TOTAL RETURN	PRICE RETURN
3 YEAR	8.6%	4.5%
5 YEAR	-0.6%	-4.5%
7 YEAR	4.8%	0.6%
10 YEAR	9.2%	5.0%

CORRELATION	TO NQUSA
1 YEAR	66.3%
5 YEAR	58.7%
OVERALL	54.6%

PERFORMANCE









- 1. All performance charts are rebased to 100.
- 2. All return and correlation statistics are through 12.31.2012.
- Earnings and dividends were calculated using FactSet annual statistics for 2012, as of 6.30.2012.
- 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



OVERALL



DISCLAIMER

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