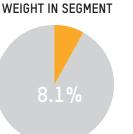
NASDAQ UNITED KINGDOM INDEX

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>.



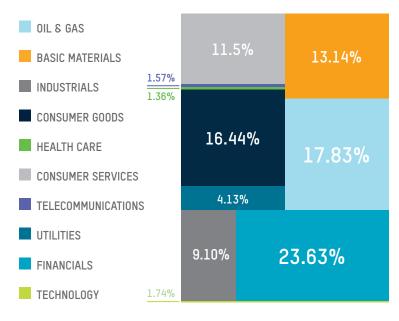




INDEX TICKERS: NQGB, NQGBT, NQGBN LOCAL CURRENCIES: N/A NO. SECURITIES: 433

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% |

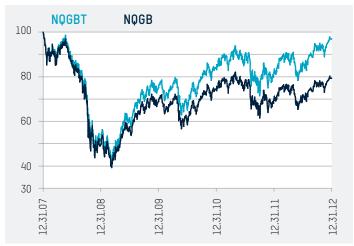
| ANNUALIZED | TOTAL RETURN | PRICE RETURN |
|------------|--------------|--------------|
| 3 YEAR | 8.6% | 4.5% |
| 5 YEAR | -0.6% | -4.5% |
| 7 YEAR | 4.8% | 0.6% |
| 10 YEAR | 9.2% | 5.0% |

| 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



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