

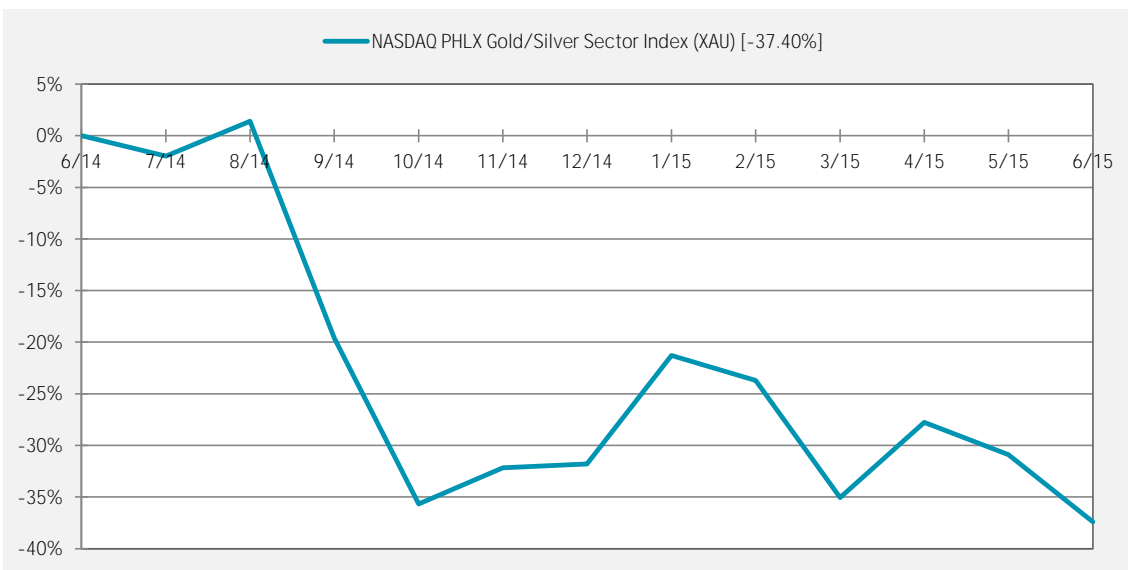


PHLX Gold/Silver Sector Index

The PHLX Gold/Silver Sector Index (XAU) is a capitalization-weighted index composed of companies involved in the gold or silver mining industry. The Index began on January 19, 1979.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 30
 Currency: USD
 History: 09/02/2004

INDEX TICKERS

Price Return: XAU
 Total Return: XXAU
 Net Total Return: N/A

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
FCX	FREEMPORT MCMORAN	8.45%
GG	GOLDCORP INC	8.13%
SLW	SILVER WHEATON CORP	8.10%
ABX	BARRICK GOLD CP	8.01%
NEM	NEWMONT MINING CORP	7.64%
KGC	KINROSS GOLD CP	4.40%
RGLD	ROYAL GOLD, INC.	4.24%
GOLD	RANDGOLD RES LTD	4.13%
BVN	BUENAVENTURA MINING	4.13%
AU	ANGLOGOLD ASHANTI LT	3.95%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	100.00%	30
Industrials	0.00%	0
Consumer Goods	0.00%	0
Health Care	0.00%	0
Consumer Services	0.00%	0
Telecommunications	0.00%	0
Utilities	0.00%	0
Financials	0.00%	0
Technology	0.00%	0

PERFORMANCE (PR Version)

ANNUAL

1 Year	-37.40%
2 Year	11.88%
3 Year	-42.78%
4 Year	-21.67%
5 Year	13.23%
6 Year	27.77%
7 Year	-28.80%
8 Year	43.62%
9 Year	-5.31%
10 Year	54.36%

CUMULATIVE

1 Year	-37.40%
2 Year	-29.96%
3 Year	-59.92%
4 Year	-68.61%
5 Year	-64.45%
6 Year	-54.58%
7 Year	-67.66%
8 Year	-53.56%
9 Year	-56.02%
10 Year	-32.11%

ANNUALIZED

1 Year	-37.40%
2 Year	-16.31%
3 Year	-26.27%
4 Year	-25.15%
5 Year	-18.69%
6 Year	-12.33%
7 Year	-14.89%
8 Year	-9.14%
9 Year	-8.72%
10 Year	-3.80%

ANNUALIZED VOLATILITY (PR Version)

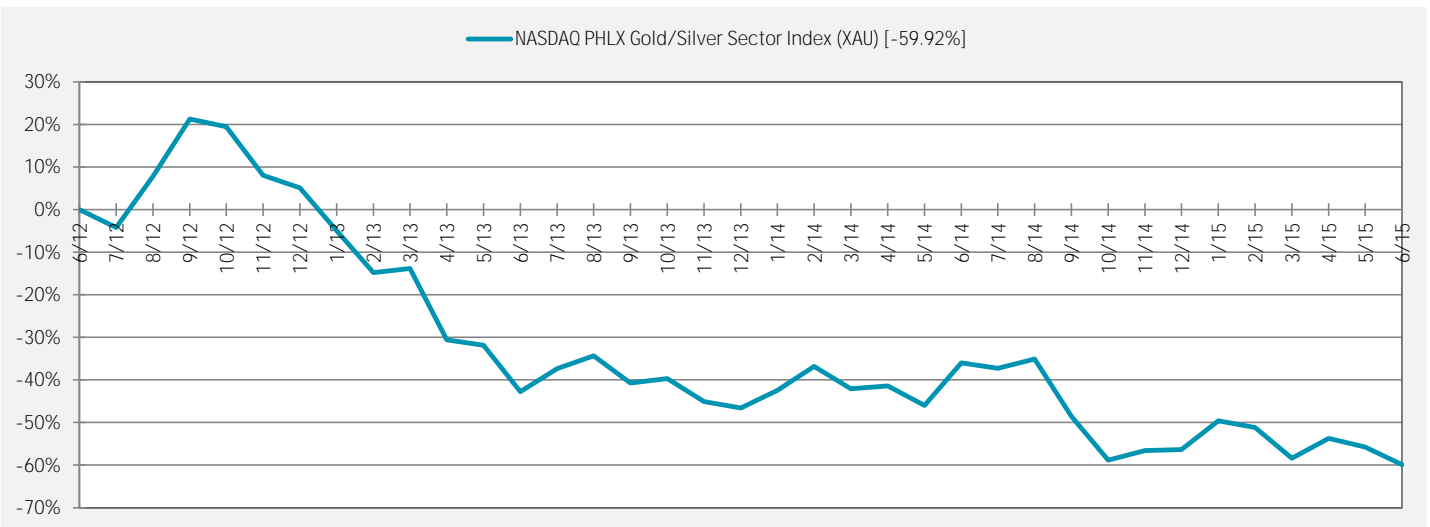
ANNUAL

1 Year	40.14%
2 Year	37.23%
3 Year	35.55%
4 Year	33.46%
5 Year	25.58%
6 Year	36.68%
7 Year	80.43%
8 Year	39.93%
9 Year	30.73%
10 Year	35.41%

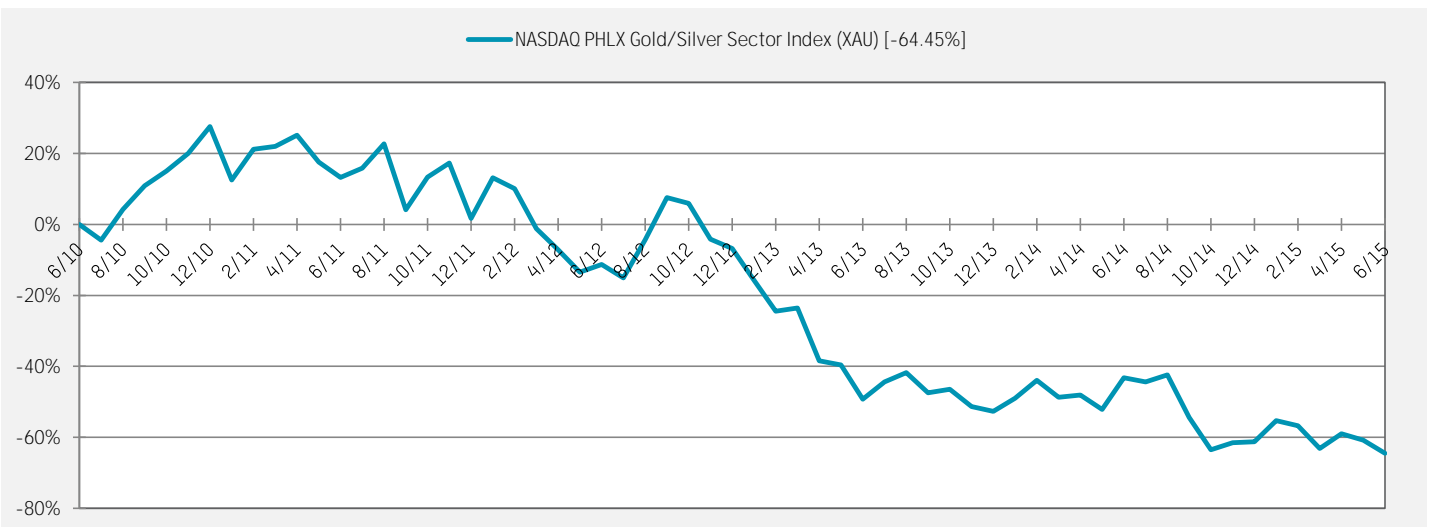
CUMULATIVE

1 Year	40.14%
2 Year	38.75%
3 Year	37.73%
4 Year	36.70%
5 Year	34.76%
6 Year	35.06%
7 Year	44.46%
8 Year	43.93%
9 Year	42.68%
10 Year	42.01%

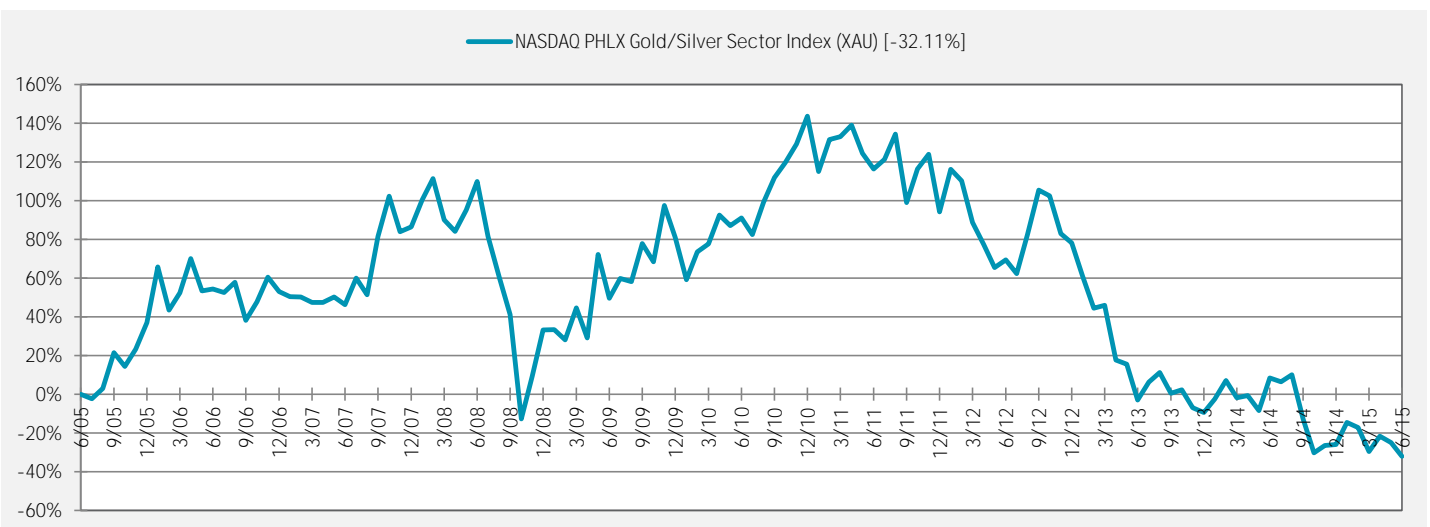
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE (PR Version)

Jun 2015	-9.41%
May 2015	-4.35%
Apr 2015	11.25%
Mar 2015	-14.87%
Feb 2015	-3.10%
Jan 2015	15.44%
Dec 2014	0.56%
Nov 2014	5.43%
Oct 2014	-20.01%
Sep 2014	-20.69%
Aug 2014	3.44%
Jul 2014	-1.97%
Jun 2014	18.58%
May 2014	-7.80%
Apr 2014	1.16%
Mar 2014	-8.39%
Feb 2014	9.75%
Jan 2014	7.80%
Dec 2013	-2.67%
Nov 2013	-9.06%
Oct 2013	1.77%
Sep 2013	-9.69%
Aug 2013	4.74%
Jul 2013	9.55%
Jun 2013	-16.03%
May 2013	-1.83%
Apr 2013	-19.45%
Mar 2013	1.13%
Feb 2013	-10.32%
Jan 2013	-9.61%
Dec 2012	-2.70%
Nov 2012	-9.59%
Oct 2012	-1.44%
Sep 2012	12.43%
Aug 2012	12.58%
Jul 2012	-4.22%
Jun 2012	2.44%
May 2012	-6.73%
Apr 2012	-6.02%
Mar 2012	-10.28%

Feb 2012	-2.73%
Jan 2012	11.29%
Dec 2011	-13.28%
Nov 2011	3.51%
Oct 2011	8.78%
Sep 2011	-15.12%
Aug 2011	5.90%
Jul 2011	2.33%
Jun 2011	-3.66%
May 2011	-6.05%
Apr 2011	2.53%
Mar 2011	0.66%
Feb 2011	7.70%
Jan 2011	-11.77%
Dec 2010	6.29%
Nov 2010	4.34%
Oct 2010	3.73%
Sep 2010	6.38%
Aug 2010	9.09%
Jul 2010	-4.45%
Jun 2010	2.13%
May 2010	-2.84%
Apr 2010	8.31%
Mar 2010	2.41%
Feb 2010	9.10%
Jan 2010	-12.08%
Dec 2009	-8.42%
Nov 2009	17.28%
Oct 2009	-5.30%
Sep 2009	12.49%
Aug 2009	-1.06%
Jul 2009	6.91%
Jun 2009	-13.20%
May 2009	33.44%
Apr 2009	-10.76%
Mar 2009	12.90%
Feb 2009	-3.94%
Jan 2009	0.13%
Dec 2008	21.91%
Nov 2008	25.33%

Oct 2008	-38.22%
Sep 2008	-12.07%
Aug 2008	-11.61%
Jul 2008	-13.54%
Jun 2008	7.61%
May 2008	5.96%
Apr 2008	-3.12%
Mar 2008	-10.09%
Feb 2008	5.52%
Jan 2008	7.49%
Dec 2007	1.32%
Nov 2007	-9.05%
Oct 2007	11.47%
Sep 2007	19.88%
Aug 2007	-5.34%
Jul 2007	9.39%
Jun 2007	-2.73%
May 2007	1.97%
Apr 2007	0.04%
Mar 2007	-1.90%
Feb 2007	-0.16%
Jan 2007	-1.66%
Dec 2006	-4.71%
Nov 2006	8.72%
Oct 2006	6.92%
Sep 2006	-12.47%
Aug 2006	3.43%
Jul 2006	-1.20%
Jun 2006	0.68%
May 2006	-9.81%
Apr 2006	11.64%
Mar 2006	6.20%
Feb 2006	-13.52%
Jan 2006	21.00%
Dec 2005	11.19%
Nov 2005	7.74%
Oct 2005	-5.79%
Sep 2005	17.91%
Aug 2005	5.52%
Jul 2005	-2.42%

QUARTERLY PERFORMANCE (PR Version)

Q2 2015	-3.60%
Q1 2015	-4.77%
Q4 2014	-15.20%
Q3 2014	-19.58%
Q2 2014	10.59%
Q1 2014	8.38%
Q4 2013	-9.92%
Q3 2013	3.63%
Q2 2013	-33.60%
Q1 2013	-18.02%
Q4 2012	-13.30%
Q3 2012	21.23%
Q2 2012	-10.21%
Q1 2012	-2.87%
Q4 2011	-2.36%
Q3 2011	-8.02%
Q2 2011	-7.20%
Q1 2011	-4.34%
Q4 2010	15.04%
Q3 2010	10.88%
Q2 2010	7.47%
Q1 2010	-1.77%
Q4 2009	1.72%
Q3 2009	18.98%
Q2 2009	3.37%
Q1 2009	8.59%
Q4 2008	-5.61%
Q3 2008	-32.80%
Q2 2008	10.47%
Q1 2008	1.98%
Q4 2007	2.71%
Q3 2007	24.13%
Q2 2007	-0.77%
Q1 2007	-3.68%
Q4 2006	10.77%
Q3 2006	-10.55%
Q2 2006	1.38%
Q1 2006	11.14%
Q4 2005	12.85%
Q3 2005	21.41%

All Information as of 06/30/2015.

Sources: NASDAQ Global Indexes Research, Bloomberg, FactSet.

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NASDAQ GLOBAL INDEXES
1.212.231.5836

GLOBALINDEXES@NASDAQ.COM

NASDAQ LICENSING
1.212.401.8987

NASDAQLICENSING@NASDAQ.COM

INDEX DATA SALES
1.212.231.1588

GISCUSTOMERSERVICE@NASDAQ.COM

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

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