

NASDAQ OMX Global Equity Watch

NASDAQ Asia Pacific Index (NQASPA)

As of 03/31/2014

Summary

Aggregate Statistics	# Stocks	Index Wgt	FFMC (\$B)
Index/Portfolio	3,730	100.0%	\$8,107
-- Simple			\$2.17
-- Median			\$0.47
-- Weighted			\$26.26

By Cumulative Market Cap	# Stocks	Index Wgt	FFMC (\$B)
> \$100.0 Billion	4	6.7%	\$541
> \$50.0 Billion	15	16.5%	\$1,338
> \$20.0 Billion	70	35.2%	\$2,852
> \$10.0 Billion	165	51.3%	\$4,160
> \$1.0 Billion	1,182	88.7%	\$7,195
> \$0.0 Billion	3,730	100.0%	\$8,107

By ICB Industry	# Stocks	Index Wgt	FFMC (\$B)
Basic Materials	385	7.4%	\$604
Consumer Goods	579	17.4%	\$1,408
Consumer Services	444	8.4%	\$682
Financials	668	27.9%	\$2,263
Health Care	169	4.1%	\$329
Industrials	898	16.3%	\$1,323
Oil & Gas	123	4.0%	\$322
Technology	310	7.4%	\$597
Telecommunications	49	4.4%	\$355
Utilities	105	2.8%	\$225

By Segment	# Stocks	Index Wgt	FFMC (\$B)
Developed Markets	1,930	63.7%	\$5,162
Emerging Markets	1,800	36.3%	\$2,945

By Size	# Stocks	Index Wgt	FFMC (\$B)
Large Cap	454	66.8%	\$5,417
Mid Cap	648	18.7%	\$1,516
<i>Subtotal: Large + Mid</i>	<i>1,102</i>	<i>85.5%</i>	<i>\$6,932</i>
Small Cap	2,628	14.5%	\$1,175

By Region	# Stocks	Index Wgt	FFMC (\$B)
North America	0	0.0%	\$0
Latin America	0	0.0%	\$0
Asia Pacific	3,730	100.0%	\$8,107
Europe	0	0.0%	\$0
Middle East & Africa	0	0.0%	\$0

By Country (Top 5)	# Stocks	Index Wgt	FFMC (\$B)
Japan	1,269	39.5%	\$3,201
Australia	281	14.8%	\$1,197
China	367	9.2%	\$749
South Korea	381	9.0%	\$733
Taiwan	393	7.1%	\$575
Other	1,039	20.4%	\$1,652

Technical & Fundamentals

30-Day Volatility (Ann. %)	
Averages	
Simple	32.48
Median	28.27
Weighted	22.43
Percentiles (By # Stocks)	
5%	13.23
25%	21.03
50%	28.27
75%	38.25
95%	65.45

180-Day Volatility (Ann. %)	
Averages	
Simple	35.23
Median	30.46
Weighted	24.51
Percentiles (By # Stocks)	
5%	15.29
25%	22.53
50%	30.46
75%	40.64
95%	70.08

Price/Book	
Averages	
Simple	3.04
Median	1.75
Weighted	2.13
Percentiles (By # Stocks)	
5%	0.46
25%	1.03
50%	1.75
75%	3.14
95%	8.36

Dividend Yield (Ind. %)	
Averages	
Simple	2.06
Median	1.60
Weighted	1.58
Percentiles (By # Stocks)	
5%	0.00
25%	0.00
50%	1.60
75%	3.06
95%	6.28

Data as of Mar 31, 2014.

Source(s): NASDAQ OMX Global Indexes Research. Bloomberg. FactSet. FFMC = Free-Float Market Cap. N/D = No Data.

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NASDAQ OMX Global Equity Watch

NASDAQ Global Index (NQGI)

As of 03/31/2014

	Developed			Emerging			Total		
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Global	1,930	63.7%	\$5,162	1,800	36.3%	\$2,945	3,730	100.0%	\$8,107
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
North America	0	0.0%	\$0	0	0.0%	\$0	0	0.0%	\$0
Canada	0	0.0%	\$0						
United States	0	0.0%	\$0						
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Latin America	0	0.0%	\$0	0	0.0%	\$0	0	0.0%	\$0
Brazil				0	0.0%	\$0			
Chile				0	0.0%	\$0			
Colombia				0	0.0%	\$0			
Mexico				0	0.0%	\$0			
Peru				0	0.0%	\$0			
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Asia Pacific	1,930	63.7%	\$5,162	1,800	36.3%	\$2,945	3,730	100.0%	\$8,107
Australia	281	14.8%	\$1,197						
Hong Kong	173	5.4%	\$439						
Japan	1,269	39.5%	\$3,201						
New Zealand	34	0.5%	\$42						
Singapore	173	3.5%	\$282						
China				367	9.2%	\$749			
Indonesia				83	1.4%	\$116			
India				205	4.3%	\$350			
South Korea				381	9.0%	\$733			
Malaysia				182	2.6%	\$213			
Philippines				47	0.8%	\$66			
Thailand				142	1.8%	\$143			
Taiwan				393	7.1%	\$575			
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Europe	0	0.0%	\$0	0	0.0%	\$0	0	0.0%	\$0
Austria	0	0.0%	\$0						
Belgium	0	0.0%	\$0						
Switzerland	0	0.0%	\$0						
Germany	0	0.0%	\$0						
Denmark	0	0.0%	\$0						
Spain	0	0.0%	\$0						
Finland	0	0.0%	\$0						
France	0	0.0%	\$0						
United Kingdom	0	0.0%	\$0						
Greece	0	0.0%	\$0						
Ireland	0	0.0%	\$0						
Italy	0	0.0%	\$0						
Netherlands	0	0.0%	\$0						
Norway	0	0.0%	\$0						
Portugal	0	0.0%	\$0						
Sweden	0	0.0%	\$0						
Czech Republic				0	0.0%	\$0			
Hungary				0	0.0%	\$0			
Poland				0	0.0%	\$0			
Russia				0	0.0%	\$0			
Turkey				0	0.0%	\$0			
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Middle East & Africa	0	0.0%	\$0	0	0.0%	\$0	0	0.0%	\$0
Israel	0	0.0%	\$0						
Egypt				0	0.0%	\$0			
Morocco				0	0.0%	\$0			
South Africa				0	0.0%	\$0			

Data as of Mar 31, 2014.

Source(s): NASDAQ OMX Global Indexes Research, Bloomberg, FactSet, N/D = No Data.

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