

NASDAQ OMX Global Equity Watch

Summary				Developed			Emerging			Total		
Index Statistics				Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)
Number of Stocks	2,417			0	0.0%	\$0	2,417	100.0%	\$4,473	2,417	100.0%	\$4,473
Float-Adj. Mkt Cap (FMC)	\$4,473 Billion											
Average FMC	\$1,851 Million											
Weighted Average FMC	\$18,538 Million											
By Cumulative Market Cap				Stocks	Idx Wgt		Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)
> \$100.0 Billion	1 3.4%											
> \$50.0 Billion	6 10.1%											
> \$20.0 Billion	31 26.7%											
> \$10.0 Billion	83 41.8%											
> \$1.0 Billion	777 86.0%											
> \$0.0 Billion	2,417 100.0%											
By ICB Industry				Stocks	Idx Wgt		Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)
Basic Materials	257 8.6%											
Consumer Goods	388 16.7%											
Consumer Services	228 7.0%											
Financials	495 26.4%											
Health Care	98 2.0%											
Industrials	511 11.4%											
Oil & Gas	97 9.8%											
Technology	184 8.2%											
Telecommunications	52 6.7%											
Utilities	107 3.2%											
By Segment				Stocks	Idx Wgt		Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)
Developed Markets	0 0.0%											
Emerging Markets	2,417 100.0%											
By Cap Segment				Stocks	Idx Wgt		Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)
Large Cap	450 73.3%											
Mid Cap	516 15.0%											
Subtotal: Large + Mid	966 88.3%											
Small Cap	1,451 11.7%											
By Region				Stocks	Idx Wgt		Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)
North America	0 0.0%											
Latin America	278 19.0%											
Asia Pacific	1,816 64.1%											
Europe	150 9.3%											
Middle East & Africa	173 7.6%											
By Country (Top 5)				Count	Idx Wgt		Count	Idx Wgt	FMC (\$B)	Count	Idx Wgt	FMC (\$B)
China	360 17.0%											
South Korea	388 16.5%											
Taiwan	396 12.2%											
Brazil	164 11.0%											
South Africa	140 7.2%											
Other	969 36.1%											
By Component (Top 10)				FMC (\$B)	Idx Wgt		FMC (\$B)	Idx Wgt	FMC (\$B)	FMC (\$B)	Idx Wgt	FMC (\$B)
Samsung Electron (KR: A001100)	\$153.6 3.4%											
Taiwan Semicon (TW: 2330)	\$82.0 1.8%											
China Mobile (CN: 941)	\$58.4 1.3%											
China Constrot Bk-H (CN: 940)	\$55.5 1.2%											
Gazprom (RU: GAZP)	\$50.5 1.1%											
ICBC-H (CN: 1398)	\$50.3 1.1%											
Tencent Hldgs (CN: 700)	\$48.7 1.1%											
LUKOIL (RU: LKOH)	\$37.3 0.8%											
Naspers -N- (ZA: NPN)	\$36.1 0.8%											
Hyundai Motor (KR: A005380)	\$36.0 0.8%											
Top 10 Subtotal	\$608 13.6%											
Top 50 Subtotal	\$1,494 33.4%											
Top 100 Subtotal	\$2,027 45.3%											
Top 500 Subtotal	\$3,479 77.8%											
Global				Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)
Global	0 0.0%			\$0			2,417 100.0%			\$4,473		
North America				Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)
North America	0 0.0%			\$0			0 0.0%			\$0		
Canada	0 0.0%			\$0			0 0.0%			\$0		
United States	0 0.0%			\$0			0 0.0%			\$0		
Latin America				Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)
Latin America	0 0.0%			\$0			278 19.0%			\$850		
Brazil							164 11.0%			\$494		
Chile							48 1.9%			\$86		
Colombia							20 1.4%			\$61		
Mexico							35 4.2%			\$189		
Peru							11 0.4%			\$19		
Asia Pacific				Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)
Asia Pacific	0 0.0%			\$0			1,816 64.1%			\$2,869		
Australia	0 0.0%			\$0			0 0.0%			\$0		
Hong Kong	0 0.0%			\$0			0 0.0%			\$0		
Japan	0 0.0%			\$0			0 0.0%			\$0		
New Zealand	0 0.0%			\$0			0 0.0%			\$0		
Singapore	0 0.0%			\$0			0 0.0%			\$0		
China							360 17.0%			\$760		
Indonesia							89 2.4%			\$106		
India							203 6.5%			\$290		
South Korea							388 16.5%			\$736		
Malaysia							172 4.7%			\$212		
Philippines							49 1.5%			\$67		
Thailand							159 3.4%			\$151		
Taiwan							396 12.2%			\$546		
Europe				Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)
Europe	0 0.0%			\$0			150 9.3%			\$415		
Austria	0 0.0%			\$0			0 0.0%			\$0		
Belgium	0 0.0%			\$0			0 0.0%			\$0		
Switzerland	0 0.0%			\$0			0 0.0%			\$0		
Germany	0 0.0%			\$0			0 0.0%			\$0		
Denmark	0 0.0%			\$0			0 0.0%			\$0		
Spain	0 0.0%			\$0			0 0.0%			\$0		
Finland	0 0.0%			\$0			0 0.0%			\$0		
France	0 0.0%			\$0			0 0.0%			\$0		
United Kingdom	0 0.0%			\$0			0 0.0%			\$0		
Greece	0 0.0%			\$0			0 0.0%			\$0		
Ireland	0 0.0%			\$0			0 0.0%			\$0		
Italy	0 0.0%			\$0			0 0.0%			\$0		
Netherlands	0 0.0%			\$0			0 0.0%			\$0		
Norway	0 0.0%			\$0			0 0.0%			\$0		
Portugal	0 0.0%			\$0			0 0.0%			\$0		
Sweden	0 0.0%			\$0			0 0.0%			\$0		
Czech Republic							6 0.3%			\$12		
Hungary							5 0.3%			\$12		
Poland							44 1.7%			\$77		
Russia							35 5.4%			\$241		
Turkey							60 1.6%			\$73		
Middle East & Africa				Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)	Stocks	Idx Wgt	FMC (\$B)
Middle East & Africa	0 0.0%			\$0			173 7.6%			\$340		
Israel	0 0.0%			\$0			0 0.0%			\$0		
Egypt							23 0.2%			\$10		
Morocco							10 0.2%			\$8		
South Africa							140 7.2%			\$322		

Data as of Sep 30, 2013.

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

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