

NASDAQ OMX Global Equity Watch

NASDAQ Global Health Care Index (NQG4000)

As of 06/30/2014

Summary			
Aggregate Statistics	# Stocks	Index Wgt	FFMC (\$B)
Index/Portfolio	642	100.0%	\$4,246
-- Simple			\$6.61
-- Median			\$0.74
-- Weighted			\$93.55

By Cumulative Market Cap	# Stocks	Index Wgt	FFMC (\$B)
> \$100.0 Billion	8	34.5%	\$1,463
> \$50.0 Billion	22	58.2%	\$2,471
> \$20.0 Billion	42	72.9%	\$3,095
> \$10.0 Billion	65	80.7%	\$3,427
> \$1.0 Billion	275	96.5%	\$4,096
> \$0.0 Billion	642	100.0%	\$4,246

By ICB Industry	# Stocks	Index Wgt	FFMC (\$B)
Basic Materials	0	0.0%	\$0
Consumer Goods	0	0.0%	\$0
Consumer Services	0	0.0%	\$0
Financials	0	0.0%	\$0
Health Care	642	100.0%	\$4,246
Industrials	0	0.0%	\$0
Oil & Gas	0	0.0%	\$0
Technology	0	0.0%	\$0
Telecommunications	0	0.0%	\$0
Utilities	0	0.0%	\$0

By Segment	# Stocks	Index Wgt	FFMC (\$B)
Developed Markets	544	97.6%	\$4,146
Emerging Markets	98	2.4%	\$100

By Size	# Stocks	Index Wgt	FFMC (\$B)
Large Cap	87	83.6%	\$3,549
Mid Cap	118	9.7%	\$411
<i>Subtotal: Large + Mid</i>	205	93.3%	\$3,960
Small Cap	437	6.7%	\$286

By Region	# Stocks	Index Wgt	FFMC (\$B)
North America	364	62.4%	\$2,649
Latin America	9	0.2%	\$7
Asia Pacific	169	8.1%	\$346
Europe	90	27.6%	\$1,174
Middle East & Africa	10	1.7%	\$71

By Country (Top 5)	# Stocks	Index Wgt	FFMC (\$B)
United States	358	61.3%	\$2,604
Switzerland	11	11.0%	\$466
United Kingdom	16	7.1%	\$301
Japan	60	4.9%	\$208
France	15	3.7%	\$155
Other	182	12.0%	\$510

Technical & Fundamentals	
30-Day Volatility (Ann. %)	
Averages	
Simple	34.41
Median	27.90
Weighted	20.35
Percentiles (By # Stocks)	
5%	12.04
25%	19.18
50%	27.90
75%	43.64
95%	79.86

180-Day Volatility (Ann. %)	
Averages	
Simple	42.80
Median	35.38
Weighted	27.41
Percentiles (By # Stocks)	
5%	17.08
25%	25.27
50%	35.38
75%	56.66
95%	93.58

Price/Book	
Averages	
Simple	5.44
Median	3.34
Weighted	5.90
Percentiles (By # Stocks)	
5%	0.65
25%	2.05
50%	3.34
75%	5.89
95%	17.14

Dividend Yield (Ind. %)	
Averages	
Simple	0.78
Median	0.00
Weighted	1.90
Percentiles (By # Stocks)	
5%	0.00
25%	0.00
50%	0.00
75%	1.38
95%	3.07

Data as of Jun 30, 2014.

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

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As of 06/30/2014

	Developed			Emerging			Total		
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Global	544	97.6%	\$4,146	98	2.4%	\$100	642	100.0%	\$4,246
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
North America	364	62.4%	\$2,649	0	0.0%	\$0	364	62.4%	\$2,649
Canada	6	1.0%	\$44						
United States	358	61.3%	\$2,604						
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Latin America	0	0.0%	\$0	9	0.2%	\$7	9	0.2%	\$7
Brazil				5	0.1%	\$3			
Chile				3	0.0%	\$2			
Colombia				0	0.0%	\$0			
Mexico				1	0.1%	\$2			
Peru				0	0.0%	\$0			
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Asia Pacific	88	6.5%	\$275	81	1.7%	\$70	169	8.1%	\$346
Australia	15	1.3%	\$55						
Hong Kong	5	0.1%	\$4						
Japan	60	4.9%	\$208						
New Zealand	3	0.1%	\$6						
Singapore	5	0.1%	\$2						
China				15	0.3%	\$14			
Indonesia				1	0.1%	\$3			
India				19	0.7%	\$28			
South Korea				25	0.3%	\$13			
Malaysia				8	0.2%	\$7			
Philippines				0	0.0%	\$0			
Thailand				4	0.1%	\$3			
Taiwan				9	0.1%	\$2			
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Europe	87	27.6%	\$1,171	3	0.1%	\$3	90	27.6%	\$1,174
Austria	0	0.0%	\$0						
Belgium	3	0.3%	\$11						
Switzerland	11	11.0%	\$466						
Germany	13	1.6%	\$68						
Denmark	10	3.0%	\$126						
Spain	6	0.4%	\$17						
Finland	2	0.1%	\$4						
France	15	3.7%	\$155						
United Kingdom	16	7.1%	\$301						
Greece	0	0.0%	\$0						
Ireland	0	0.0%	\$0						
Italy	6	0.1%	\$5						
Netherlands	0	0.0%	\$0						
Norway	0	0.0%	\$0						
Portugal	0	0.0%	\$0						
Sweden	5	0.4%	\$16						
Czech Republic				0	0.0%	\$0			
Hungary				1	0.1%	\$3			
Poland				0	0.0%	\$0			
Russia				1	0.0%	\$0			
Turkey				1	0.0%	\$0			
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Middle East & Africa	5	1.2%	\$51	5	0.5%	\$20	10	1.7%	\$71
Israel	5	1.2%	\$51						
Egypt				0	0.0%	\$0			
Morocco				0	0.0%	\$0			
South Africa				5	0.5%	\$20			

Data as of Jun 30, 2014.

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

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