

NASDAQ OMX Global Equity Watch

NASDAQ Global Index (NQGI)

As of 03/31/2014

Summary			
Aggregate Statistics	# Stocks	Index Wgt	FFMC (\$B)
Index/Portfolio	9,133	100.0%	\$42,053
-- Simple			\$4.60
-- Median			\$0.81
-- Weighted			\$65.96

By Cumulative Market Cap	# Stocks	Index Wgt	FFMC (\$B)
> \$100.0 Billion	53	21.8%	\$9,156
> \$50.0 Billion	144	36.8%	\$15,467
> \$20.0 Billion	419	57.1%	\$24,016
> \$10.0 Billion	815	70.2%	\$29,540
> \$1.0 Billion	4,123	95.3%	\$40,091
> \$0.0 Billion	9,133	100.0%	\$42,053

By ICB Industry	# Stocks	Index Wgt	FFMC (\$B)
Basic Materials	758	5.8%	\$2,448
Consumer Goods	1,080	12.7%	\$5,328
Consumer Services	1,144	10.3%	\$4,338
Financials	1,897	22.4%	\$9,404
Health Care	643	9.8%	\$4,109
Industrials	1,918	13.8%	\$5,820
Oil & Gas	479	8.8%	\$3,698
Technology	779	9.7%	\$4,090
Telecommunications	149	3.4%	\$1,424
Utilities	286	3.3%	\$1,394

By Segment	# Stocks	Index Wgt	FFMC (\$B)
Developed Markets	6,743	89.3%	\$37,570
Emerging Markets	2,390	10.7%	\$4,483

By Size	# Stocks	Index Wgt	FFMC (\$B)
Large Cap	1,377	76.6%	\$32,232
Mid Cap	1,787	14.4%	\$6,056
<i>Subtotal: Large + Mid</i>	<i>3,164</i>	<i>91.0%</i>	<i>\$38,288</i>
Small Cap	5,969	9.0%	\$3,765

By Region	# Stocks	Index Wgt	FFMC (\$B)
North America	3,257	52.5%	\$22,081
Latin America	266	1.9%	\$814
Asia Pacific	3,730	19.3%	\$8,107
Europe	1,642	25.2%	\$10,587
Middle East & Africa	238	1.1%	\$464

By Country (Top 5)	# Stocks	Index Wgt	FFMC (\$B)
United States	2,879	48.7%	\$20,492
United Kingdom	459	7.8%	\$3,276
Japan	1,269	7.6%	\$3,201
Canada	378	3.8%	\$1,590
France	159	3.3%	\$1,395
Other	3,989	28.8%	\$12,099

Technical & Fundamentals	
30-Day Volatility (Ann. %)	
Averages	
Simple	32.70
Median	28.43
Weighted	20.53
Percentiles (By # Stocks)	
5%	13.26
25%	21.12
50%	28.43
75%	38.57
95%	65.70

180-Day Volatility (Ann. %)	
Averages	
Simple	35.09
Median	30.27
Weighted	21.55
Percentiles (By # Stocks)	
5%	15.25
25%	22.53
50%	30.27
75%	40.20
95%	69.06

Price/Book	
Averages	
Simple	3.02
Median	1.73
Weighted	2.19
Percentiles (By # Stocks)	
5%	0.43
25%	1.02
50%	1.73
75%	3.11
95%	8.54

Dividend Yield (Ind. %)	
Averages	
Simple	2.09
Median	1.63
Weighted	1.41
Percentiles (By # Stocks)	
5%	0.00
25%	0.00
50%	1.63
75%	3.13
95%	6.36

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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As of 03/31/2014

	Developed			Emerging			Total		
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Global	6,743	89.3%	\$37,570	2,390	10.7%	\$4,483	9,133	100.0%	\$42,053
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
North America	3,257	52.5%	\$22,081	0	0.0%	\$0	3,257	52.5%	\$22,081
Canada	378	3.8%	\$1,590						
United States	2,879	48.7%	\$20,492						
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Latin America	0	0.0%	\$0	266	1.9%	\$814	266	1.9%	\$814
Brazil				154	1.1%	\$460			
Chile				46	0.2%	\$76			
Colombia				20	0.1%	\$54			
Mexico				36	0.5%	\$209			
Peru				10	0.0%	\$15			
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Asia Pacific	1,930	12.3%	\$5,162	1,800	7.0%	\$2,945	3,730	19.3%	\$8,107
Australia	281	2.8%	\$1,197						
Hong Kong	173	1.0%	\$439						
Japan	1,269	7.6%	\$3,201						
New Zealand	34	0.1%	\$42						
Singapore	173	0.7%	\$282						
China				367	1.8%	\$749			
Indonesia				83	0.3%	\$116			
India				205	0.8%	\$350			
South Korea				381	1.7%	\$733			
Malaysia				182	0.5%	\$213			
Philippines				47	0.2%	\$66			
Thailand				142	0.3%	\$143			
Taiwan				393	1.4%	\$575			
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Europe	1,494	24.3%	\$10,230	148	0.8%	\$357	1,642	25.2%	\$10,587
Austria	27	0.1%	\$55						
Belgium	42	0.5%	\$190						
Switzerland	123	3.2%	\$1,366						
Germany	164	3.2%	\$1,365						
Denmark	35	0.6%	\$237						
Spain	60	1.3%	\$531						
Finland	44	0.4%	\$161						
France	159	3.3%	\$1,395						
United Kingdom	459	7.8%	\$3,276						
Greece	21	0.1%	\$26						
Ireland	21	0.2%	\$73						
Italy	141	1.0%	\$441						
Netherlands	55	1.0%	\$413						
Norway	42	0.3%	\$142						
Portugal	17	0.1%	\$38						
Sweden	84	1.2%	\$521						
Czech Republic				6	0.0%	\$11			
Hungary				4	0.0%	\$9			
Poland				44	0.2%	\$76			
Russia				36	0.5%	\$196			
Turkey				58	0.2%	\$65			
	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)	# Stocks	Index Wgt	FFMC (\$B)
Middle East & Africa	62	0.2%	\$96	176	0.9%	\$367	238	1.1%	\$464
Israel	62	0.2%	\$96						
Egypt				25	0.0%	\$15			
Morocco				10	0.0%	\$9			
South Africa				141	0.8%	\$343			

Data as of Mar 31, 2014.

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

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