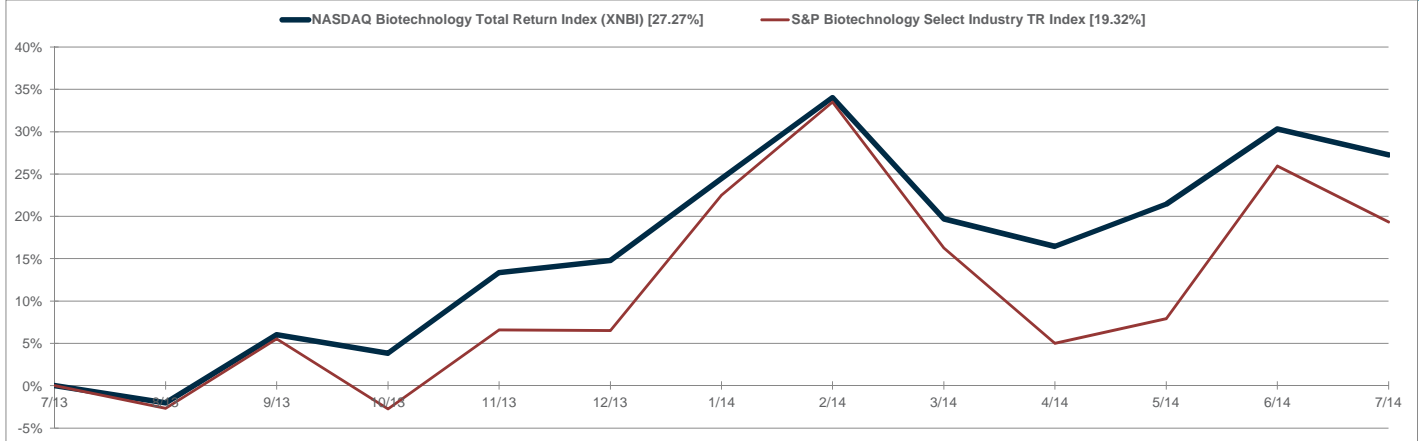


NASDAQ OMX Index Snapshot

NASDAQ Biotechnology Total Return Index (XNBI)

1-YEAR PERFORMANCE

Period: July 31, 2013 - July 31, 2014



PERFORMANCE

[Returns for periods greater than 12 months are annualized]

Period: July 30, 2004 - July 31, 2014

	1 Month	3 Months	6 Months	9 Months	12 Months	24 Months	36 Months	60 Months	90 Months	120 Months
NASDAQ Biotechnology Total Return Index (XNBI)	-2.34%	9.28%	2.25%	22.57%	27.27%	37.63%	34.76%	26.76%	17.03%	14.51%
S&P Biotechnology Select Industry TR Index	-5.26%	13.61%	-2.59%	22.70%	19.32%	27.51%	27.27%	21.68%	16.58%	14.77%

CUMULATIVE PERFORMANCE

[Returns are not annualized]

Period: July 30, 2004 - July 31, 2014

	1 Month	3 Months	6 Months	9 Months	12 Months	24 Months	36 Months	60 Months	90 Months	120 Months
NASDAQ Biotechnology Total Return Index (XNBI)	-2.34%	9.28%	2.25%	22.57%	27.27%	89.42%	144.72%	227.23%	225.20%	287.56%
S&P Biotechnology Select Industry TR Index	-5.26%	13.61%	-2.59%	22.70%	19.32%	62.59%	106.13%	166.78%	215.97%	296.58%

YIELD

[Returns for periods greater than 12 months are annualized]

Period: July 30, 2004 - July 31, 2014

	1 Month	3 Month	6 Month	9 Month	12 Month	24 Month	36 Month	60 Month	90 Month	120 Month
NASDAQ Biotechnology Total Return Index (XNBI)	0.00%	0.07%	0.12%	0.20%	0.27%	0.32%	0.36%	0.30%	0.22%	0.17%
S&P Biotechnology Select Industry TR Index	0.00%	0.01%	0.01%	0.03%	0.04%	0.05%	0.06%	0.04%	0.08%	0.07%

VOLATILITY

[Volatilities are annualized]

Period: July 30, 2004 - July 31, 2014

	1 Month	3 Months	6 Months	9 Months	12 Months	24 Months	36 Months	60 Months	90 Months	120 Months
NASDAQ Biotechnology Total Return Index (XNBI)	26.29%	20.56%	27.36%	26.02%	25.15%	22.26%	23.96%	21.86%	24.18%	22.81%
S&P Biotechnology Select Industry TR Index	42.32%	34.22%	37.96%	36.25%	34.44%	28.61%	30.00%	26.92%	28.00%	26.43%

CORRELATION*

Period: July 30, 2004 - July 31, 2014

	1 Month	3 Months	6 Months	9 Months	12 Months	24 Months	36 Months	60 Months	90 Months	120 Months
NASDAQ Biotechnology Total Return Index (XNBI)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
S&P Biotechnology Select Industry TR Index	0.91	0.87	0.92	0.90	0.91	0.91	0.93	0.93	0.94	0.94

* NASDAQ Biotechnology Total Return Index (XNBI) is used as the benchmark.

MAXIMUM DRAWDOWN

Period: July 30, 2004 - July 31, 2014

	1 Month	3 Months	6 Months	9 Months	12 Months	24 Months	36 Months	60 Months	90 Months	120 Months
NASDAQ Biotechnology Total Return Index (XNBI)	-8.47%	-8.47%	-21.13%	-21.13%	-21.13%	-21.13%	-21.13%	-22.86%	-34.62%	-34.62%
S&P Biotechnology Select Industry TR Index	-14.27%	-14.27%	-29.23%	-29.23%	-29.23%	-29.23%	-29.23%	-29.23%	-37.46%	-37.46%

Source(s): NASDAQ OMX Global Indexes Research, Bloomberg, FactSet.

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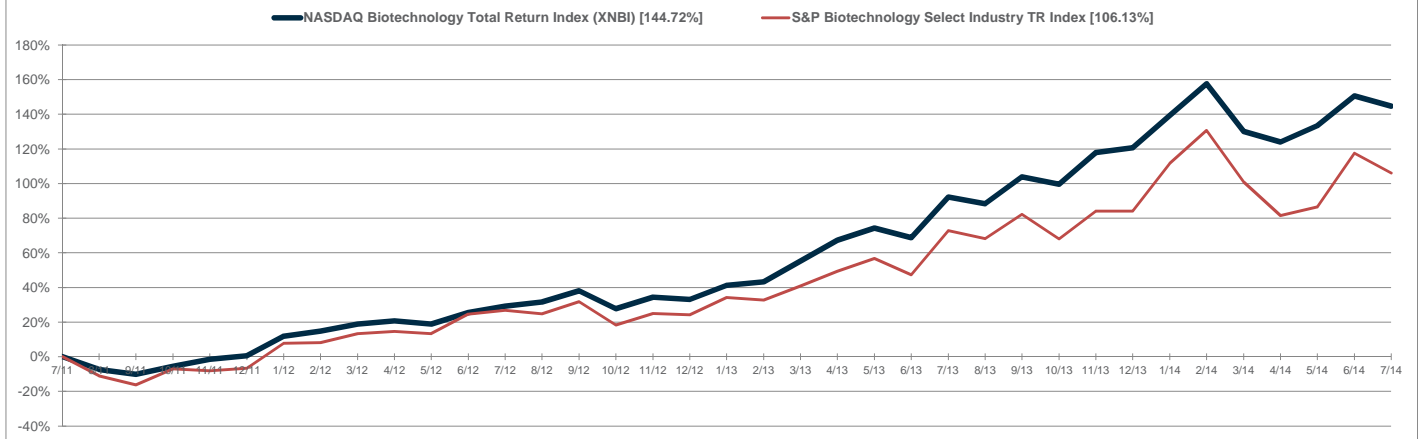
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NASDAQ OMX Index Snapshot

NASDAQ Biotechnology Total Return Index (XNBI)

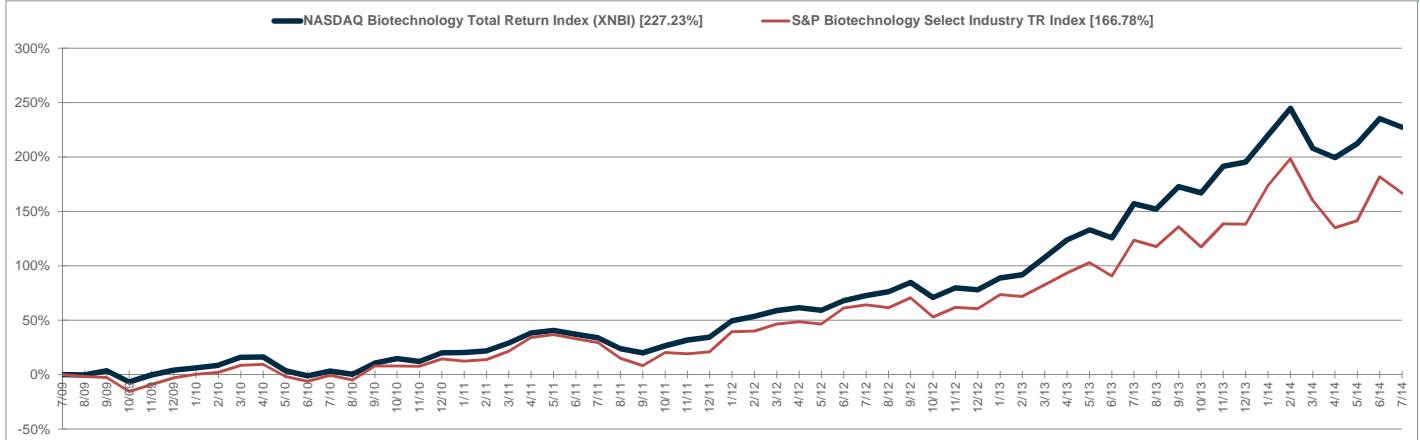
3-YEAR PERFORMANCE

Period: July 29, 2011 - July 31, 2014



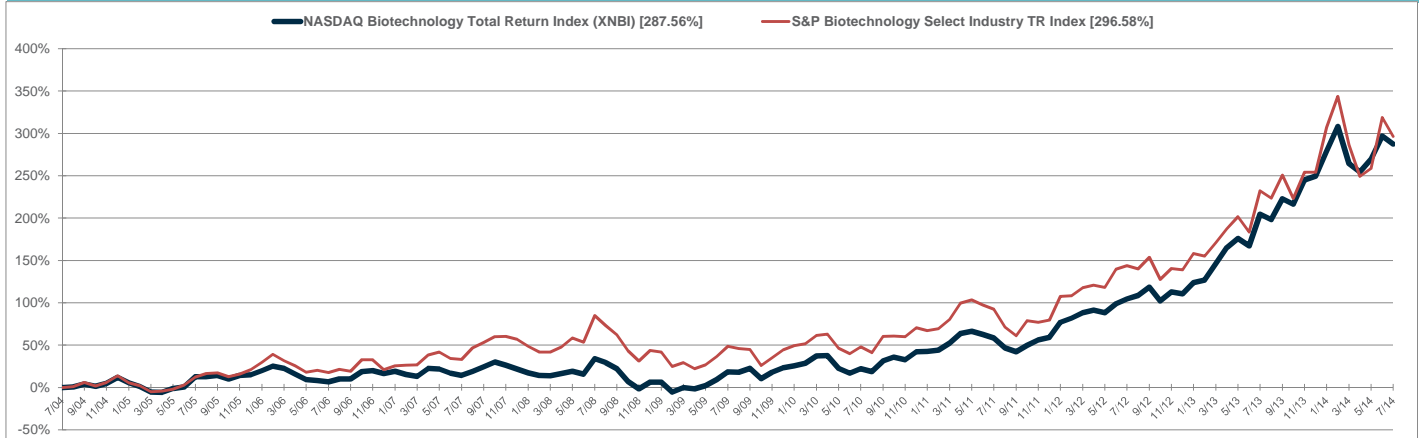
5-YEAR PERFORMANCE

Period: July 31, 2009 - July 31, 2014



10-YEAR PERFORMANCE

Period: July 30, 2004 - July 31, 2014



Source(s): NASDAQ OMX Global Indexes Research, Bloomberg, FactSet.

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