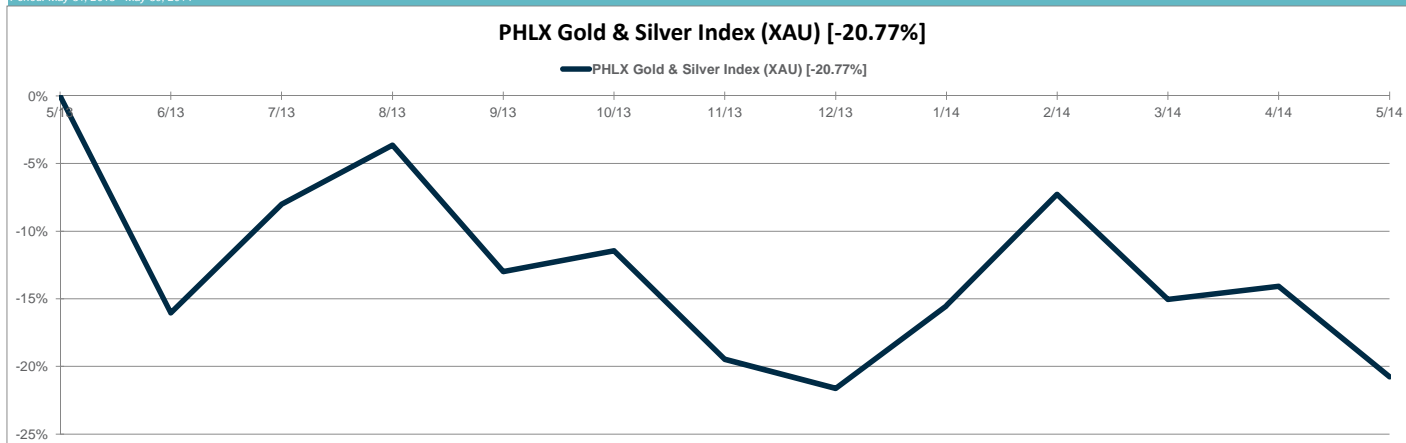


NASDAQ OMX Index Snapshot

PHLX Gold & Silver Index (XAU)

1-YEAR PERFORMANCE

Period: May 31, 2013 - May 30, 2014



RETURNS

[Returns for periods greater than 12 months are annualized]

Period: May 28, 2004 - May 30, 2014

	1 Month	3 Months	6 Months	9 Months	12 Months	24 Months	36 Months	60 Months	90 Months	120 Months
PHLX Gold & Silver Index (XAU)	-7.80%	-14.56%	-1.62%	-17.77%	-20.77%	-25.63%	-25.87%	-11.89%	-7.23%	-0.54%

CUMULATIVE RETURNS

[Returns are not annualized]

Period: May 28, 2004 - May 30, 2014

	1 Month	3 Months	6 Months	9 Months	12 Months	24 Months	36 Months	60 Months	90 Months	120 Months
PHLX Gold & Silver Index (XAU)	-7.80%	-14.56%	-1.62%	-17.77%	-20.77%	-44.69%	-59.26%	-46.89%	-43.02%	-5.29%

CALENDAR YEAR RETURNS

[Returns are not annualized]

Period: May 28, 2004 - May 30, 2014

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
PHLX Gold & Silver Index (XAU)	1.08%	-49.18%	-8.33%	-20.28%	34.67%	35.85%	-28.54%	21.84%	11.11%	28.87%

VOLATILITY

[Volatilities are annualized]

Period: May 28, 2004 - May 30, 2014

	1 Month	3 Months	6 Months	9 Months	12 Months	24 Months	36 Months	60 Months	90 Months	120 Months
PHLX Gold & Silver Index (XAU)	20.18%	26.70%	30.93%	33.79%	39.43%	36.74%	35.42%	34.37%	43.48%	40.85%

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

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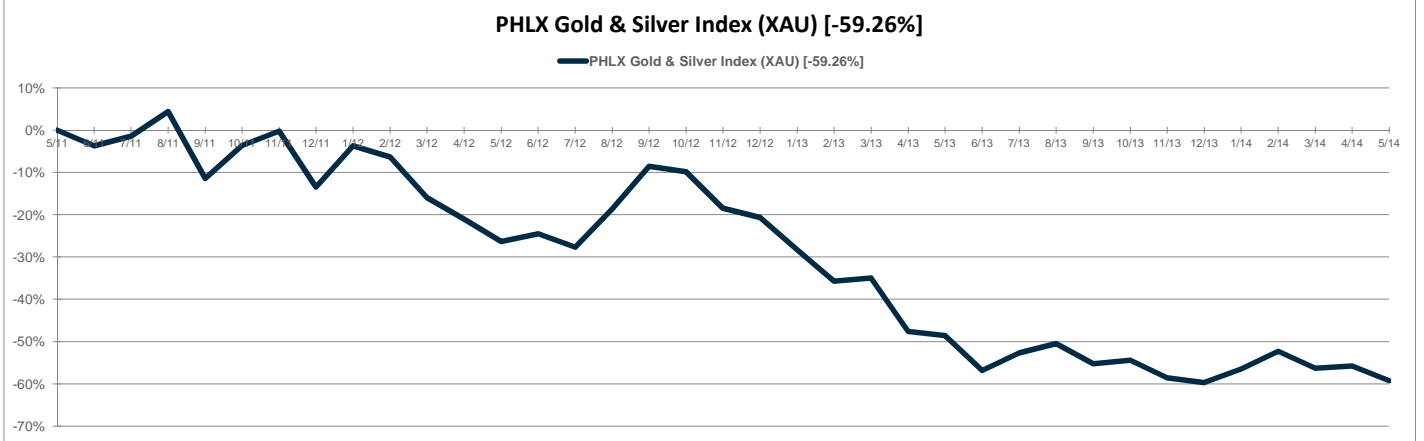
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NASDAQ OMX Index Snapshot

PHLX Gold & Silver Index (XAU)

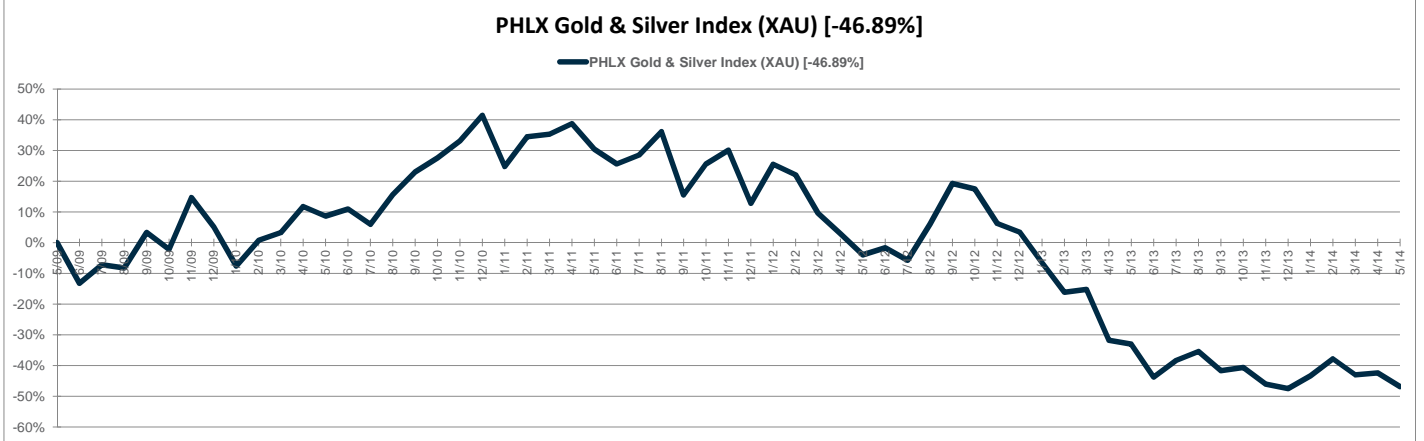
3-YEAR PERFORMANCE

Period: May 31, 2011 - May 30, 2014



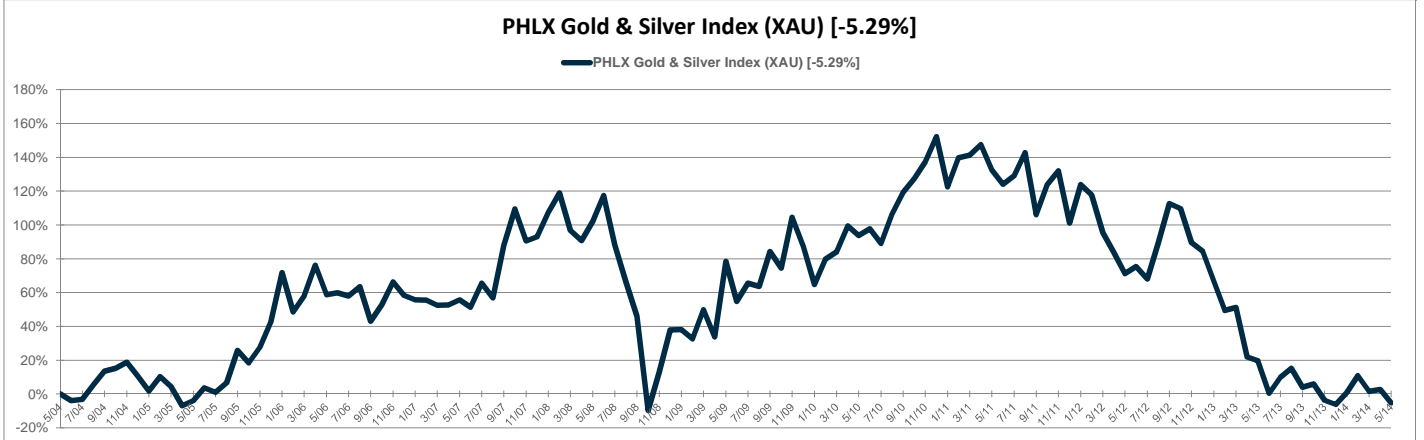
5-YEAR PERFORMANCE

Period: May 29, 2009 - May 30, 2014



10-YEAR PERFORMANCE

Period: May 28, 2004 - May 30, 2014



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

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