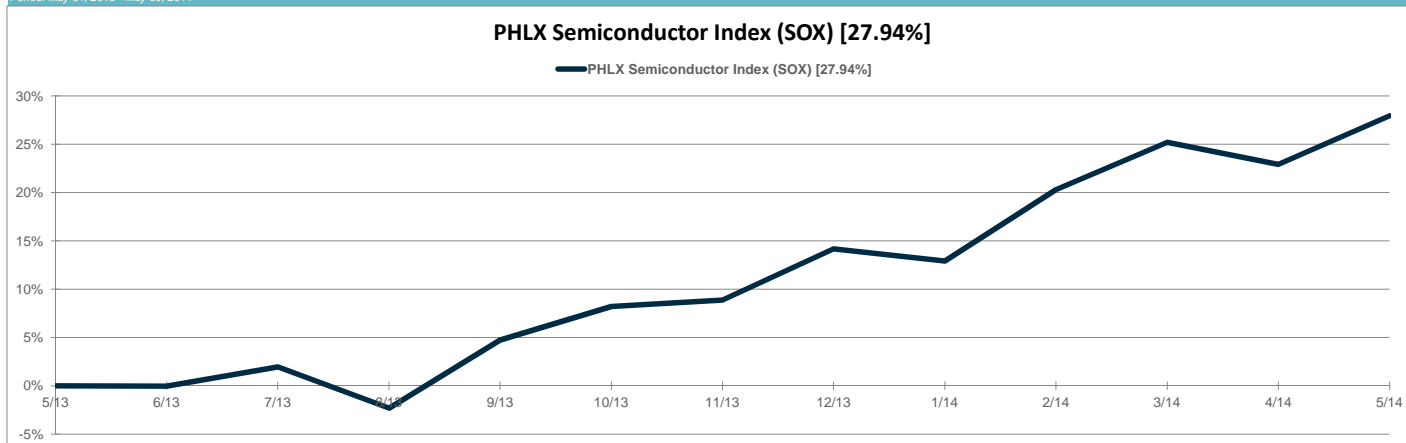


NASDAQ OMX Index Snapshot

PHLX Semiconductor Index (SOX)

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 Semiconductor Index (SOX)	4.10%	6.34%	17.51%	31.00%	27.94%	27.58%	10.90%	17.19%	3.04%	2.06%

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 Semiconductor Index (SOX)	4.10%	6.34%	17.51%	31.00%	27.94%	62.77%	36.39%	121.00%	25.17%	22.65%

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 Semiconductor Index (SOX)	12.07%	39.31%	5.38%	-11.51%	14.42%	69.63%	-48.00%	-12.80%	-2.41%	10.66%

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 Semiconductor Index (SOX)	12.20%	17.90%	16.16%	15.86%	16.71%	19.30%	24.06%	25.59%	30.51%	29.45%

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

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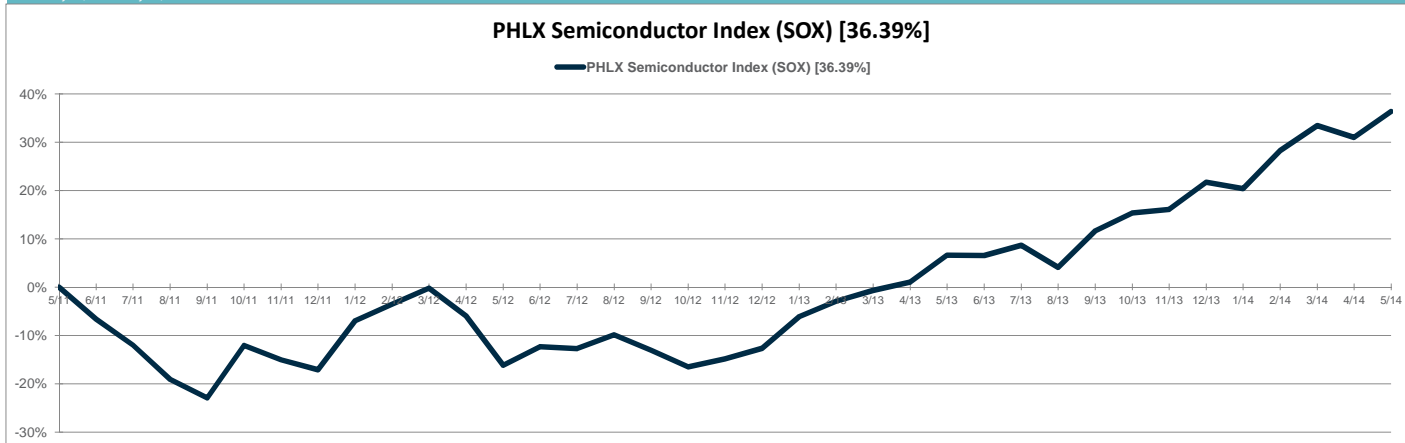
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NASDAQ OMX Index Snapshot

PHLX Semiconductor Index (SOX)

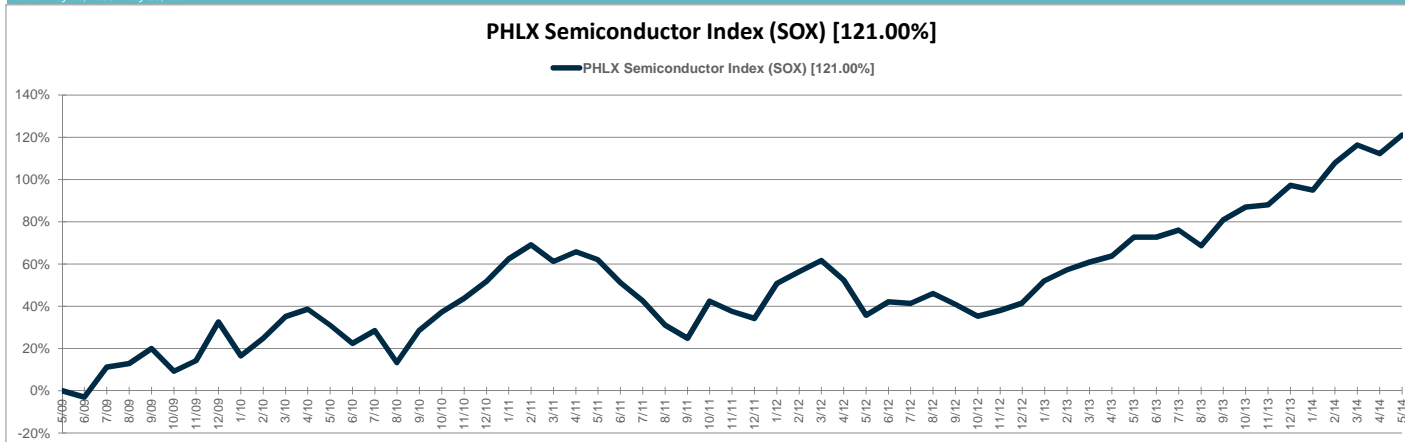
3-YEAR PERFORMANCE

Period: May 31, 2011 - May 30, 2014



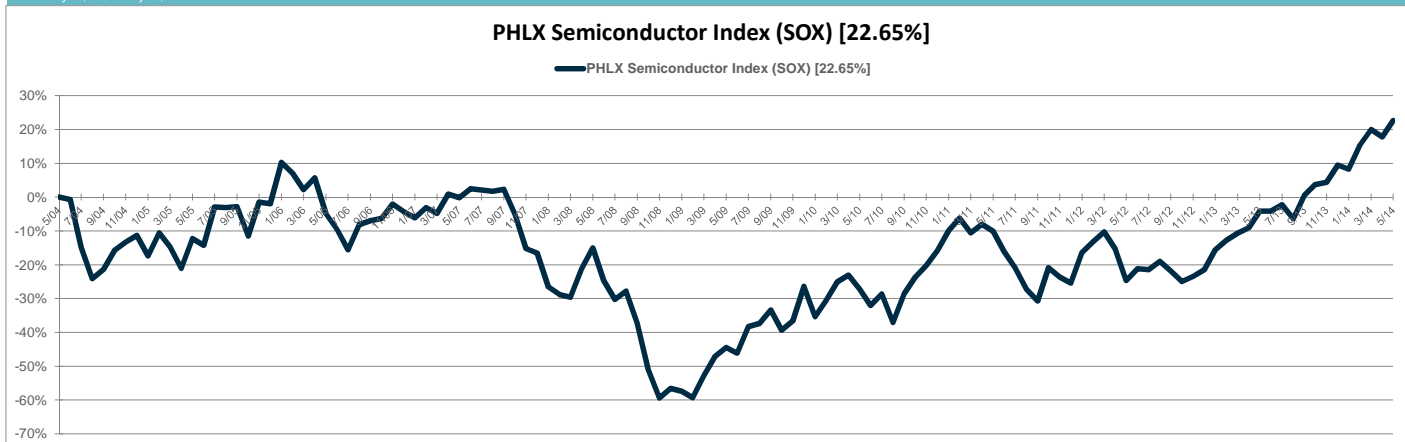
5-YEAR PERFORMANCE

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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