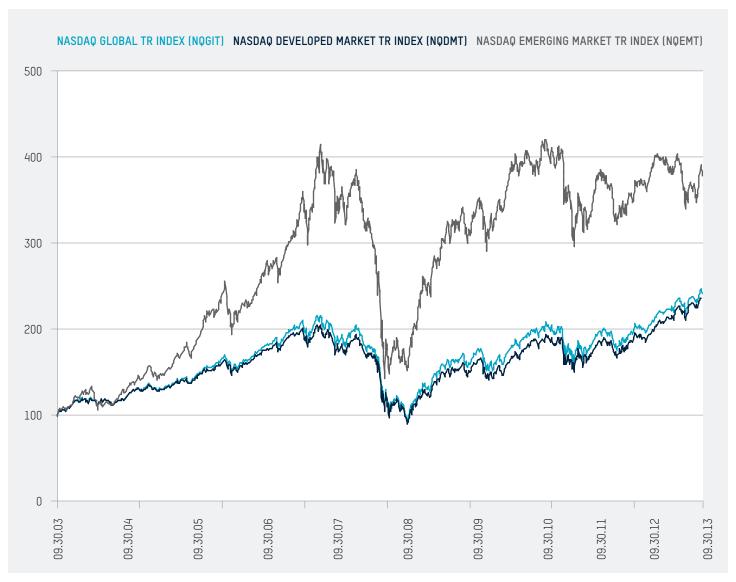


# NASDAQ GLOBAL FAMILY

Covering more than 98% of the investable world, the NASDAQ Global Index Family<sup>SM</sup> (NQGI) provides a transparent, rules-based global equity benchmark for institutional investors. This comprehensive family, consisting of more than 25,000 indexes, is specifically designed to meet the needs of institutions seeking extensive equity market coverage.

NQGI is broken down by market segment, region, country, size and sector. The family includes 45 individual countries classified as Developed and Emerging Markets.

## **PERFORMANCE**



# 5 YEAR



# **3 YEAR**



# 1 YEAR

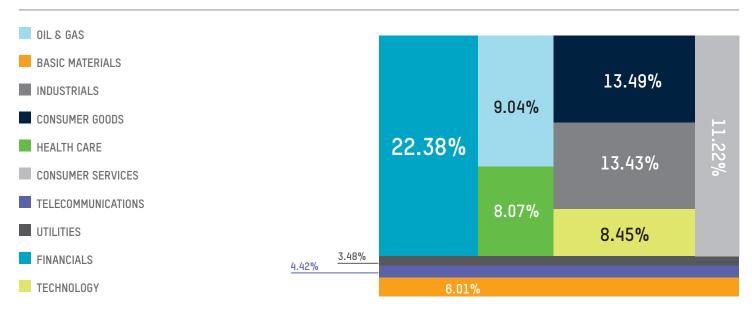


# **CHARACTERISTICS**

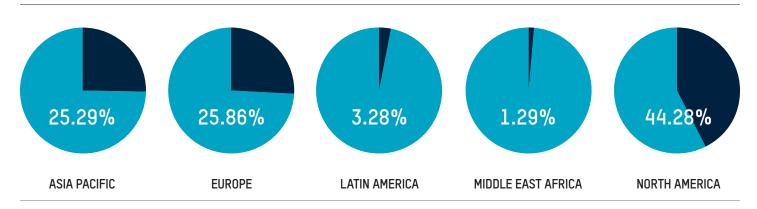
NQGI	MARKET CAP (\$B)	NO. SECURITIES	DIVIDEND YIELD		
GLOBAL	48,681	9,055	2.69%		
DEVELOPED MARKETS	40,332	6,638	2.68%		
EMERGING MARKETS	8,349	2,417	2.89%		
REGIONS					
ASIA PACIFIC	12,309	3,754	3.01%		
EUROPE	12,590	1,605	3.89%		
LATIN AMERICA	1,596	278	2.58%		
MIDDLE EAST AFRICA	630	237	3.30%		
NORTH AMERICA	21,556	3,181	1.99%		
DEVELOPED Markets					
ASIA PACIFIC	6,944	1,938	3.25%		
EUROPE	11,707	1,455	3.87%		
MIDDLE EAST AFRICA	125	64	3.33%		
NORTH AMERICA	21,556	3,181	1.99%		
EMERGING MARKETS					
ASIA PACIFIC	5,366	1,816	2.68%		
EUROPE	883	150	4.33%		
LATIN AMERICA	1,596	278	2.58%		
MIDDLE EAST AFRICA	505	173	3.28%		
COUNTRIES					
	1,744	387	2.93%		
UNITED KINGDOM	3,458	444	4.03%		
UNITED STATES	19,812	2,794	1.92%		

RETURNS							ANNUALIZED		CORRELATION TO NOGIT		
TOTAL RETURN INDEXES	2008	2009	2010	2011	2012	2013	3-YEAR	5-YEAR	3-YEAR	5-YEAR	5-YEAR
GLOBAL	-41.59%	37.83%	15.30%	-7.38%	18.31%	15.48%	38.09%	55.98%	11.36%	9.30%	1.00
DEVELOPED MARKETS	-39.82%	32.64%	14.29%	-5.32%	17.87%	18.56%	44.96%	56.53%	13.17%	9.38%	1.00
EMERGING MARKETS	-53.66%	83.20%	21.45%	-18.82%	20.98%	-3.83%	0.84%	54.66%	0.28%	9.11%	0.80
EUROPE	-47.72%	40.69%	6.58%	-11.98%	21.93%	16.76%	31.56%	42.22%	9.57%	7.30%	0.88
NORTH AMERICA	-36.92%	31.08%	18.30%	-0.29%	15.62%	19.56%	54.19%	64.04%	15.53%	10.41%	0.90
ASIA PACIFIC	-42.89%	43.21%	18.52%	-14.97%	21.37%	9.43%	22.43%	60.10%	6.98%	9.87%	0.59
LATIN AMERICA	-51.98%	114.76%	18.67%	-19.20%	11.14%	-11.47%	-15.44%	32.34%	-5.44%	5.76%	0.87
MIDDLE EAST AFRICA	-37.69%	51.86%	25.97%	-17.79%	18.55%	-3.72%	3.49%	45.98%	1.15%	7.86%	0.74

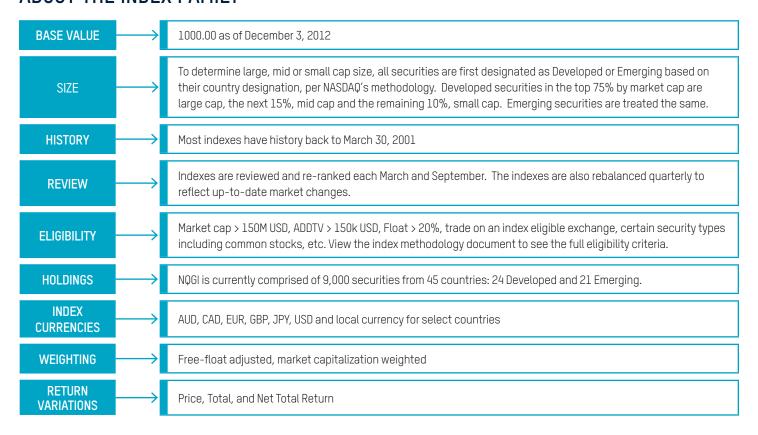
# **SECTOR WEIGHTS OF NOGIT**



# **REGION WEIGHTS**



## **ABOUT THE INDEX FAMILY**



#### NOTES

- 1. All performance charts are rebased to 100.
- 2. 3-year and 5-year return and correlation statistics are through 09.30.2013.
- 3. Earnings and dividends were calculated using FactSet annual statistics for 2013, as of 9.30.2013.
- 4. Characteristics, Industry Breakdown and Region Weights use non-float adjusted market cap for all companies in the index as of 09.30.2013.
- 5. All data as of 09.30.2013 unless otherwise stated.

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# **CONTACTS**

WWW.NASDAQOMX.COM/INDEXES

INDEX DATA SALES

+ 1 301 978 5307 OR + 45 33 93 3366 INDEXDATASALES@NASDAQOMX.COM

LICENSING

+ 1 301 978 8050

NASDAQLICENSING@NASDAQOMX.COM

#### RESEARCH

+ 1 301 978 8288 OR + 46 8 405 6494 GLOBALINDEX@NASDAQOMX.COM

**GENERAL INDEX INQUIRIES** 

**+1 301 978 8284 OR +46 8 405 6296** GLOBALINDEX@NASDAQOMX.COM

