

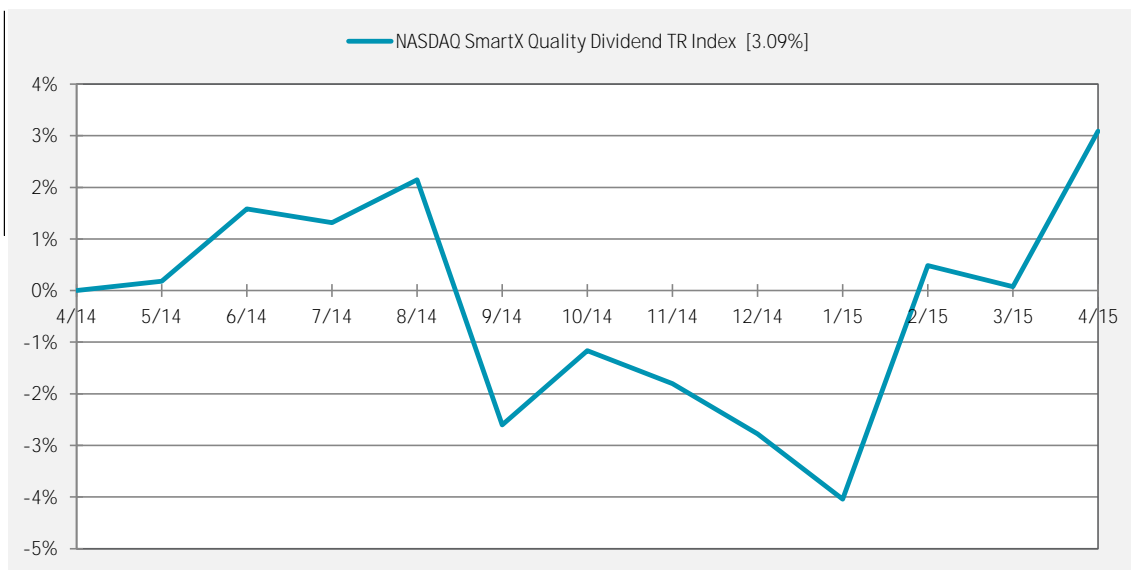


# Nasdaq SmartX Quality Dividend Index

The NASDAQ SmartX Quality Dividend Index seeks to provide exposure to global, dividend paying companies which meet certain financial metrics and liquidity constraints. The universe of companies is screened for consistently high returns on invested capital, historically increasing dividends, low payout ratio, and low debt to equity ratio. The Index is comprised of the 75 highest yielding securities that meet all screens and are equally weighted.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/NQSYX>

## 1-YEAR PERFORMANCE



## QUICK FACTS

Securities: 75  
 Currency: USD  
 History: 12/31/2001

## INDEX TICKERS

Price Return: NQSYX  
 Total Return: NQSYXT  
 Net Total Return: NQSYXN

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
BELA	JUMBO	1.61%
SOL	SASOL	1.59%
PSSA3	PORTO SEGURO NM	1.59%
033780	KT&G	1.59%
AXFO	AXFOOD	1.57%
BB	BIC	1.55%
SLB	SCHLUMBERGER LTD	1.50%
NOVO B	NOVO NORDISK -B-	1.49%
MSFT	MICROSOFT CORP	1.48%
JBH	JB HI-FI	1.44%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	6.98%	5
Basic Materials	9.42%	7
Industrials	19.28%	15
Consumer Goods	21.63%	16
Health Care	4.05%	3
Consumer Services	7.10%	5
Telecommunications	0.00%	0
Utilities	1.37%	1
Financials	22.34%	17
Technology	7.83%	6

## PERFORMANCE (TR Version)

### ANNUAL

1 Year	3.09%
2 Year	12.68%
3 Year	15.12%
4 Year	6.54%
5 Year	24.00%
6 Year	48.15%
7 Year	-36.19%
8 Year	-0.06%
9 Year	23.58%
10 Year	26.36%

### CUMULATIVE

1 Year	3.09%
2 Year	16.16%
3 Year	33.73%
4 Year	42.48%
5 Year	76.67%
6 Year	161.73%
7 Year	67.02%
8 Year	66.92%
9 Year	106.28%
10 Year	160.65%

### ANNUALIZED

1 Year	3.09%
2 Year	7.78%
3 Year	10.17%
4 Year	9.25%
5 Year	12.06%
6 Year	17.39%
7 Year	7.60%
8 Year	6.61%
9 Year	8.38%
10 Year	10.05%

## ANNUALIZED VOLATILITY (TR Version)

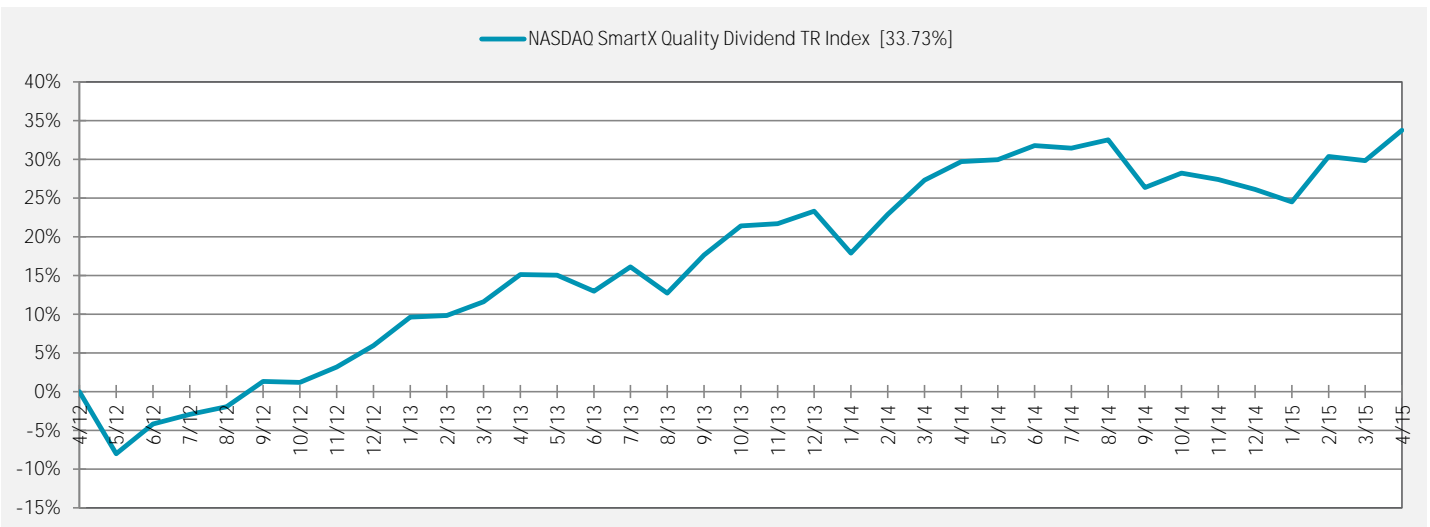
### ANNUAL

1 Year	9.02%
2 Year	9.60%
3 Year	11.23%
4 Year	17.84%
5 Year	13.94%
6 Year	14.41%
7 Year	31.95%
8 Year	15.94%
9 Year	10.92%
10 Year	8.34%

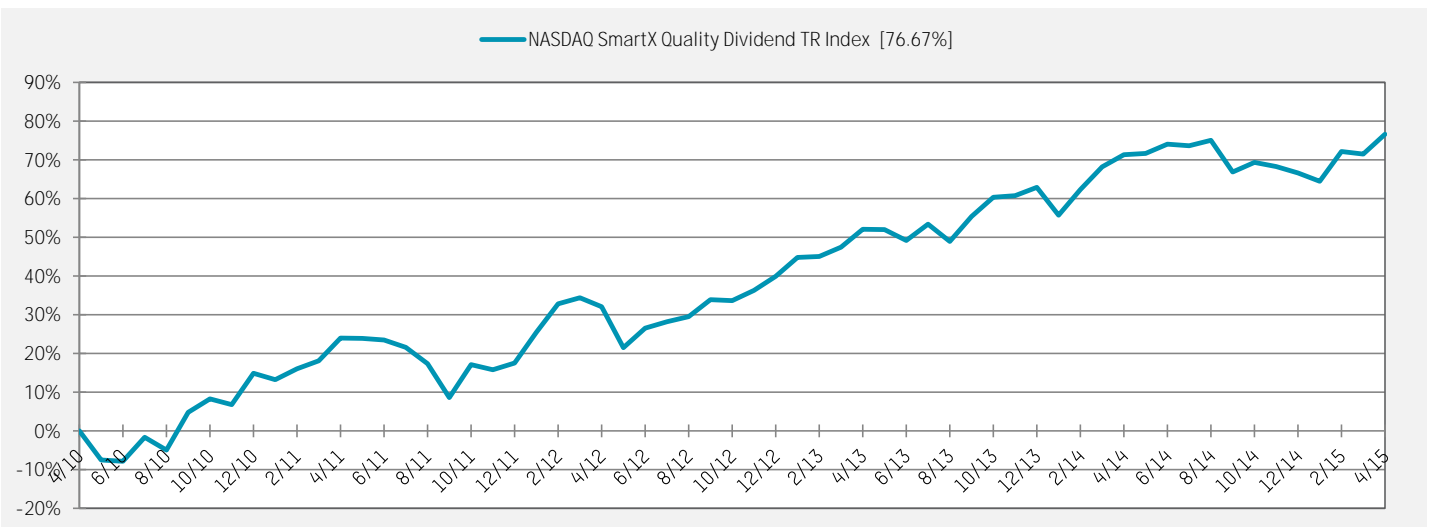
### CUMULATIVE

1 Year	9.02%
2 Year	9.32%
3 Year	9.98%
4 Year	12.41%
5 Year	12.73%
6 Year	13.04%
7 Year	17.11%
8 Year	16.97%
9 Year	16.41%
10 Year	15.80%

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



MONTHLY PERFORMANCE (TR Version)

Apr 2015	3.01%
Mar 2015	-0.40%
Feb 2015	4.72%
Jan 2015	-1.30%
Dec 2014	-0.99%
Nov 2014	-0.65%
Oct 2014	1.48%
Sep 2014	-4.65%
Aug 2014	0.82%
Jul 2014	-0.26%
Jun 2014	1.40%
May 2014	0.18%
Apr 2014	1.90%
Mar 2014	3.58%
Feb 2014	4.24%
Jan 2014	-4.38%
Dec 2013	1.31%
Nov 2013	0.24%
Oct 2013	3.22%
Sep 2013	4.33%
Aug 2013	-2.91%
Jul 2013	2.80%
Jun 2013	-1.81%
May 2013	-0.08%
Apr 2013	3.16%
Mar 2013	1.64%
Feb 2013	0.16%
Jan 2013	3.49%
Dec 2012	2.67%
Nov 2012	1.96%
Oct 2012	-0.14%
Sep 2012	3.35%
Aug 2012	1.03%
Jul 2012	1.30%
Jun 2012	4.18%
May 2012	-8.05%
Apr 2012	-1.71%
Mar 2012	1.17%
Feb 2012	5.85%
Jan 2012	6.78%

Dec 2011	1.48%
Nov 2011	-1.09%
Oct 2011	7.78%
Sep 2011	-7.41%
Aug 2011	-3.48%
Jul 2011	-1.54%
Jun 2011	-0.33%
May 2011	-0.09%
Apr 2011	4.95%
Mar 2011	1.78%
Feb 2011	2.49%
Jan 2011	-1.40%
Dec 2010	7.56%
Nov 2010	-1.36%
Oct 2010	3.29%
Sep 2010	10.32%
Aug 2010	-3.42%
Jul 2010	6.72%
Jun 2010	-0.30%
May 2010	-7.55%
Apr 2010	2.54%
Mar 2010	6.28%
Feb 2010	2.37%
Jan 2010	-2.06%
Dec 2009	3.32%
Nov 2009	4.26%
Oct 2009	0.41%
Sep 2009	4.89%
Aug 2009	1.78%
Jul 2009	7.38%
Jun 2009	0.77%
May 2009	8.51%
Apr 2009	9.74%
Mar 2009	6.95%
Feb 2009	-6.75%
Jan 2009	-7.55%
Dec 2008	3.05%
Nov 2008	-5.86%
Oct 2008	-21.33%
Sep 2008	-9.74%

Aug 2008	0.53%
Jul 2008	0.67%
Jun 2008	-9.72%
May 2008	0.20%
Apr 2008	0.53%
Mar 2008	0.40%
Feb 2008	2.54%
Jan 2008	-7.10%
Dec 2007	-0.08%
Nov 2007	-3.71%
Oct 2007	2.57%
Sep 2007	3.64%
Aug 2007	0.98%
Jul 2007	-0.82%
Jun 2007	-1.65%
May 2007	3.19%
Apr 2007	3.91%
Mar 2007	1.98%
Feb 2007	0.38%
Jan 2007	1.48%
Dec 2006	3.45%
Nov 2006	3.15%
Oct 2006	2.64%
Sep 2006	1.88%
Aug 2006	4.25%
Jul 2006	0.84%
Jun 2006	0.78%
May 2006	-3.16%
Apr 2006	3.66%
Mar 2006	2.94%
Feb 2006	0.88%
Jan 2006	4.74%
Dec 2005	1.05%
Nov 2005	4.14%
Oct 2005	-1.53%
Sep 2005	1.43%
Aug 2005	0.02%
Jul 2005	4.24%
Jun 2005	0.70%
May 2005	1.56%

## QUARTERLY PERFORMANCE (TR Version)

Q2 2015	3.01%
Q1 2015	2.94%
Q4 2014	-0.18%
Q3 2014	-4.12%
Q2 2014	3.52%
Q1 2014	3.24%
Q4 2013	4.83%
Q3 2013	4.13%
Q2 2013	1.21%
Q1 2013	5.36%
Q4 2012	4.54%
Q3 2012	5.77%
Q2 2012	-5.84%
Q1 2012	14.35%
Q4 2011	8.19%
Q3 2011	-12.02%
Q2 2011	4.51%
Q1 2011	2.86%
Q4 2010	9.59%
Q3 2010	13.71%
Q2 2010	-5.48%
Q1 2010	6.56%
Q4 2009	8.16%
Q3 2009	14.64%
Q2 2009	20.00%
Q1 2009	-7.80%
Q4 2008	-23.68%
Q3 2008	-8.65%
Q2 2008	-9.06%
Q1 2008	-4.36%
Q4 2007	-1.32%
Q3 2007	3.80%
Q2 2007	5.45%
Q1 2007	3.88%
Q4 2006	9.53%
Q3 2006	7.10%
Q2 2006	1.17%
Q1 2006	8.77%
Q4 2005	3.62%
Q3 2005	5.74%

All Information as of 04/30/2015.

Sources: NASDAQ Global Indexes Research, Bloomberg, FactSet.

**DISCLAIMER**

NASDAQ® and NASDAQ OMX® are registered trademarks of The NASDAQ OMX Group, Inc. The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither The NASDAQ OMX Group, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Statements regarding NASDAQ-listed companies or NASDAQ proprietary indexes are not guarantees of future performance. Actual results may differ materially from those expressed or implied. Past performance is not indicative of future results. Investors should undertake their own due diligence and carefully evaluate companies before investing. **ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.**

[WWW.NASDAQOMX.COM/INDEXES](http://WWW.NASDAQOMX.COM/INDEXES) |  [@NASDAQIndexes](https://twitter.com/NASDAQIndexes)

NASDAQ GLOBAL INDEXES  
1.212.231.5836

[GLOBALINDEXES@NASDAQ.COM](mailto:GLOBALINDEXES@NASDAQ.COM)

NASDAQ LICENSING  
1.212.401.8987

[NASDAQLICENSING@NASDAQ.COM](mailto:NASDAQLICENSING@NASDAQ.COM)

INDEX DATA SALES  
1.212.231.1588

[GISCUSTOMERSERVICE@NASDAQ.COM](mailto:GISCUSTOMERSERVICE@NASDAQ.COM)

CORPORATE HEADQUARTERS | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

WORLDWIDE OFFICES | ARMENIA • AUSTRALIA • BELGIUM • CANADA • CHINA • DENMARK • ESTONIA • FINLAND • FRANCE • GERMANY • HONG KONG S.A.R. CHINA • ICELAND • INDIA • ITALY • JAPAN • LATVIA • LITHUANIA • NORWAY • NETHERLANDS • PHILIPPINES • SINGAPORE • SPAIN • STOCKHOLM • UNITED ARAB EMIRATES • UNITED KINGDOM



© COPYRIGHT 2014. THE NASDAQ OMX GROUP, INC. ALL RIGHTS RESERVED.