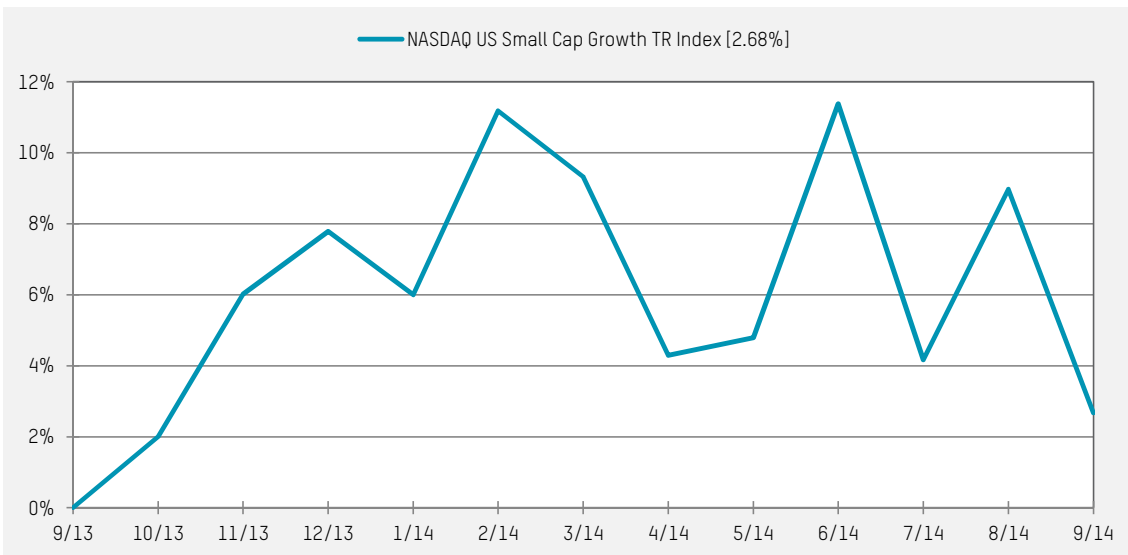


NASDAQ US Small Cap Growth Index

The Nasdaq US Small Cap Growth Index includes growth-oriented securities from the Small-Cap segment of the Nasdaq US Benchmark Index.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 964
Currency: USD
History: 03/30/2001

INDEX TICKERS

Price Return: NQUSSG
Total Return: NQUSSGT
Net Total Return: NQUSSGN

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
VRNT	VERINT SYSTEMS INC	0.43%
WST	WEST PHARMA SVCS INC	0.42%
MTN	VAIL RESORTS INC	0.41%
CPHD	CEPHEID INC	0.41%
DATA	TABLEAU SOFTWARE INC	0.40%
DYN	DYNEGY INC.	0.38%
BEE	STRATEGIC HOTELS INC	0.38%
STRZA	STARZ SERIES A	0.38%
CMP	COMPASS MINERALS INT	0.37%
CRL	CHARLES RIVER LAB	0.37%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	5.50%	57
Basic Materials	3.47%	26
Industrials	13.02%	126
Consumer Goods	5.68%	55
Health Care	17.19%	230
Consumer Services	10.41%	95
Telecommunications	0.67%	9
Utilities	1.01%	8
Financials	26.84%	212
Technology	16.20%	146

PERFORMANCE (TR Version)

ANNUAL

1 Year	2.68%
2 Year	30.69%
3 Year	35.27%
4 Year	-2.99%
5 Year	17.03%
6 Year	-5.65%
7 Year	-20.31%
8 Year	16.96%
9 Year	7.79%
10 Year	22.14%

CUMULATIVE

1 Year	2.68%
2 Year	34.19%
3 Year	81.52%
4 Year	76.08%
5 Year	106.06%
6 Year	94.42%
7 Year	54.94%
8 Year	81.21%
9 Year	95.33%
10 Year	138.58%

ANNUALIZED

1 Year	2.68%
2 Year	15.84%
3 Year	21.98%
4 Year	15.19%
5 Year	15.56%
6 Year	11.72%
7 Year	6.45%
8 Year	7.71%
9 Year	7.72%
10 Year	9.08%

ANNUALIZED VOLATILITY (TR Version)

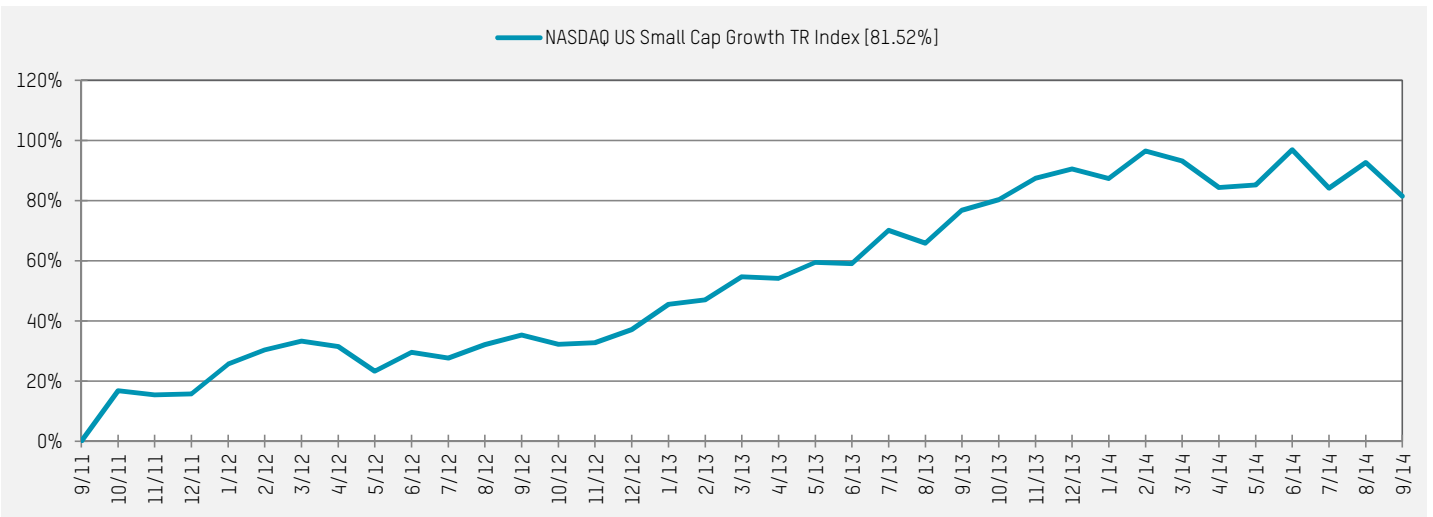
ANNUAL

1 Year	16.19%
2 Year	14.83%
3 Year	25.36%
4 Year	27.56%
5 Year	24.99%
6 Year	47.96%
7 Year	26.28%
8 Year	16.09%
9 Year	17.61%
10 Year	14.31%

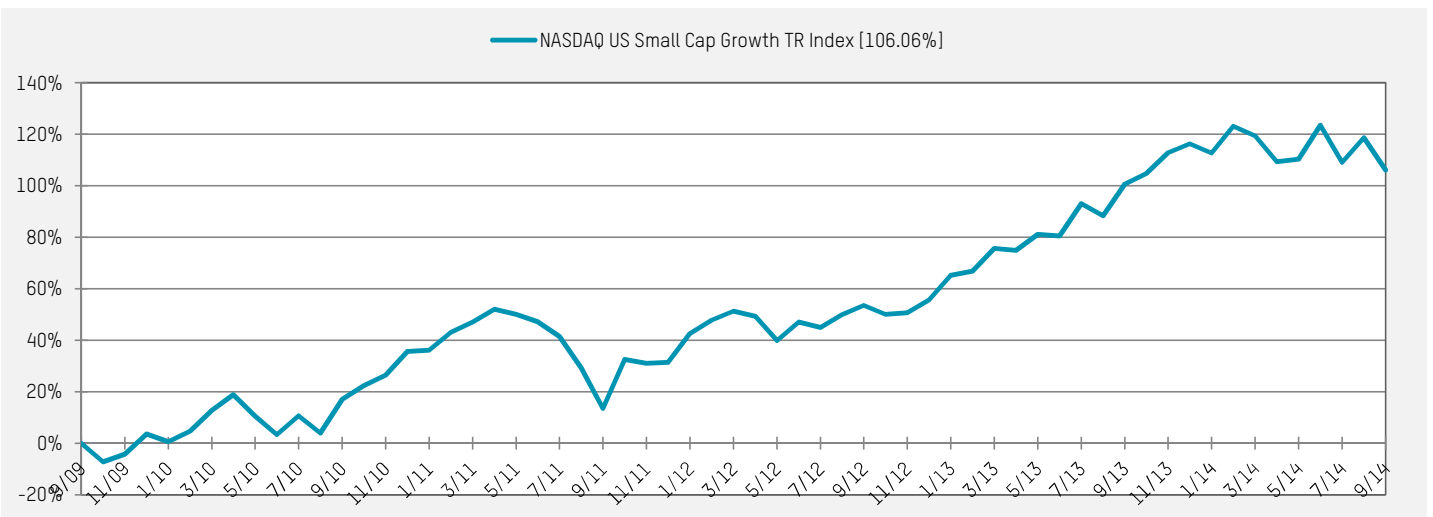
CUMULATIVE

1 Year	16.19%
2 Year	15.52%
3 Year	19.33%
4 Year	21.50%
5 Year	22.24%
6 Year	28.14%
7 Year	27.89%
8 Year	26.71%
9 Year	25.86%
10 Year	24.95%

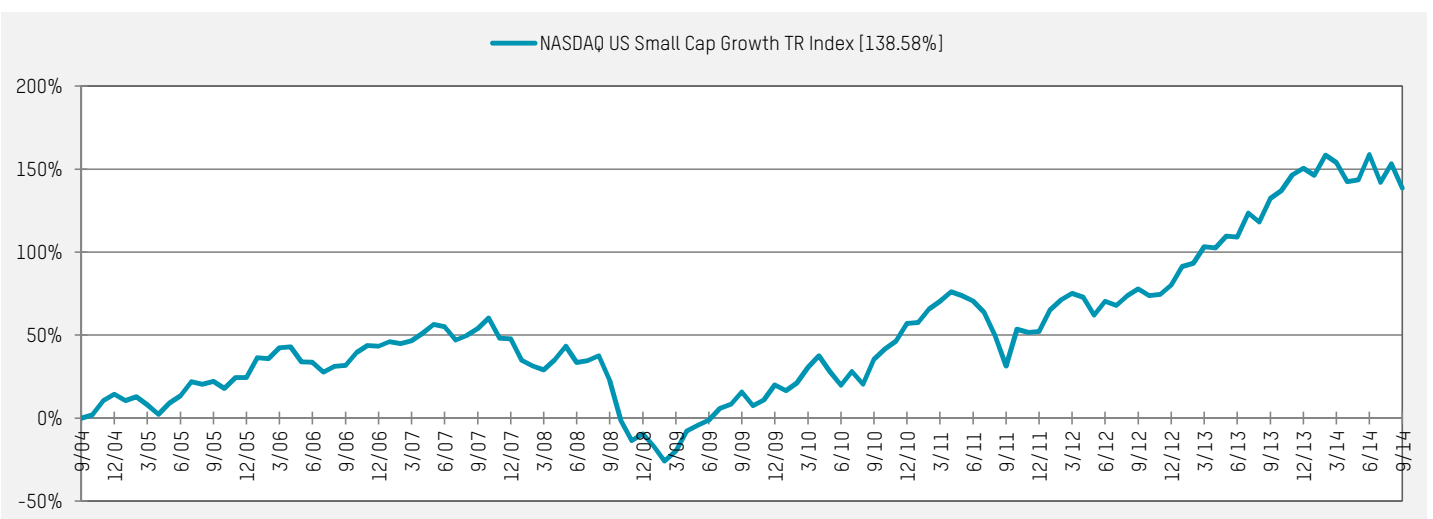
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE (TR Version)

Sep 2014	-5.78%
Aug 2014	4.62%
Jul 2014	-6.48%
Jun 2014	6.29%
May 2014	0.48%
Apr 2014	-4.60%
Mar 2014	-1.67%
Feb 2014	4.89%
Jan 2014	-1.66%
Dec 2013	1.67%
Nov 2013	3.94%
Oct 2013	2.00%
Sep 2013	6.57%
Aug 2013	-2.48%
Jul 2013	6.99%
Jun 2013	-0.33%
May 2013	3.51%
Apr 2013	-0.38%
Mar 2013	5.23%
Feb 2013	1.03%
Jan 2013	6.14%
Dec 2012	3.27%
Nov 2012	0.43%
Oct 2012	-2.27%
Sep 2012	2.42%
Aug 2012	3.46%
Jul 2012	-1.46%
Jun 2012	5.09%
May 2012	-6.25%
Apr 2012	-1.36%
Mar 2012	2.31%
Feb 2012	3.72%
Jan 2012	8.51%
Dec 2011	0.31%
Nov 2011	-1.19%
Oct 2011	16.78%
Sep 2011	-12.26%
Aug 2011	-8.54%
Jul 2011	-3.90%
Jun 2011	-1.94%

May 2011	-1.28%
Apr 2011	3.34%
Mar 2011	2.80%
Feb 2011	5.13%
Jan 2011	0.36%
Dec 2010	7.23%
Nov 2010	3.43%
Oct 2010	4.52%
Sep 2010	12.55%
Aug 2010	-6.07%
Jul 2010	7.08%
Jun 2010	-6.54%
May 2010	-6.92%
Apr 2010	5.36%
Mar 2010	7.71%
Feb 2010	4.02%
Jan 2010	-2.88%
Dec 2009	8.17%
Nov 2009	3.25%
Oct 2009	-7.20%
Sep 2009	7.03%
Aug 2009	2.23%
Jul 2009	7.19%
Jun 2009	3.08%
May 2009	3.74%
Apr 2009	15.17%
Mar 2009	8.23%
Feb 2009	-10.65%
Jan 2009	-8.32%
Dec 2008	4.54%
Nov 2008	-12.25%
Oct 2008	-19.69%
Sep 2008	-10.78%
Aug 2008	2.23%
Jul 2008	0.76%
Jun 2008	-6.80%
May 2008	6.09%
Apr 2008	4.65%
Mar 2008	-1.74%
Feb 2008	-2.57%

Jan 2008	-8.73%
Dec 2007	-0.36%
Nov 2007	-7.47%
Oct 2007	4.02%
Sep 2007	2.82%
Aug 2007	1.88%
Jul 2007	-5.25%
Jun 2007	-0.80%
May 2007	3.50%
Apr 2007	3.03%
Mar 2007	1.20%
Feb 2007	-0.78%
Jan 2007	1.97%
Dec 2006	-0.32%
Nov 2006	3.01%
Oct 2006	5.96%
Sep 2006	0.38%
Aug 2006	2.63%
Jul 2006	-4.43%
Jun 2006	-0.12%
May 2006	-6.30%
Apr 2006	0.43%
Mar 2006	4.74%
Feb 2006	-0.39%
Jan 2006	9.60%
Dec 2005	-0.02%
Nov 2005	5.51%
Oct 2005	-3.44%
Sep 2005	1.55%
Aug 2005	-1.41%
Jul 2005	7.47%
Jun 2005	4.17%
May 2005	6.50%
Apr 2005	-5.36%
Mar 2005	-4.20%
Feb 2005	2.03%
Jan 2005	-3.23%
Dec 2004	3.34%
Nov 2004	8.56%
Oct 2004	1.90%

QUARTERLY PERFORMANCE (TR Version)

Q3 2014	-7.81%
Q2 2014	1.88%
Q1 2014	1.42%
Q4 2013	7.79%
Q3 2013	11.19%
Q2 2013	2.77%
Q1 2013	12.84%
Q4 2012	1.35%
Q3 2012	4.42%
Q2 2012	-2.81%
Q1 2012	15.15%
Q4 2011	15.76%
Q3 2011	-22.88%
Q2 2011	0.04%
Q1 2011	8.47%
Q4 2010	15.92%
Q3 2010	13.19%
Q2 2010	-8.33%
Q1 2010	8.81%
Q4 2009	3.65%
Q3 2009	17.29%
Q2 2009	23.15%
Q1 2009	-11.35%
Q4 2008	-26.32%
Q3 2008	-8.09%
Q2 2008	3.48%
Q1 2008	-12.62%
Q4 2007	-4.10%
Q3 2007	-0.75%
Q2 2007	5.79%
Q1 2007	2.39%
Q4 2006	8.80%
Q3 2006	-1.53%
Q2 2006	-6.01%
Q1 2006	14.35%
Q4 2005	1.86%
Q3 2005	7.59%
Q2 2005	5.00%
Q1 2005	-5.42%
Q4 2004	14.31%

All Information as of 09/30/2014.

Sources: NASDAQ OMX Global Indexes Research. Bloomberg. FactSet.

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NASDAQ GLOBAL INDEXES

1.212.231.5836

GLOBALINDEXES@NASDAQOMX.COM

NASDAQ LICENSING

1.212.401.8987

NASDAQLICENSING@NASDAQOMX.COM

INDEX DATA SALES

1.212.231.1588

GISCUSTOMERSERVICE@NASDAQOMX.COM

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

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