

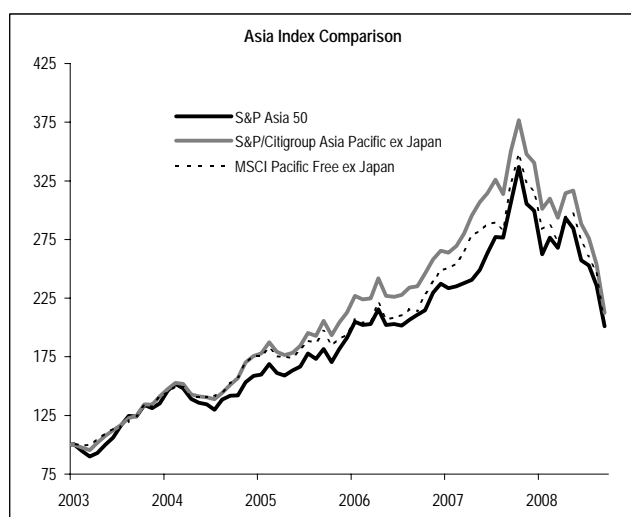
S&P Asia 50

S&P/CITIC Indices

S&P Latin America 40



S&P Asia 50



Price Index Performance Statistics	S&P Asia 50	S&P/Citigroup Asia Pacific ex Japan	MSCI Pacific Free ex Japan
Returns			
1 Month	-14.65%	-16.21%	-17.45%
3 Months	-21.86%	-26.24%	-25.97%
YTD	-32.87%	-37.57%	-35.69%
Returns (% pa)			
1 Year	-34.38%	-39.33%	-37.10%
3 Years	3.44%	1.09%	1.08%
5 Years	10.14%	11.26%	10.22%
Risk (% pa)			
3 Years Std Dev	21.39%	21.04%	20.85%
5 Years Std Dev	18.98%	18.42%	17.85%
Sharpe Ratio			
3 Years	0.083	-0.028	-0.031
5 Years	0.445	0.509	0.466

5 Year Tracking Statistics	S&P Asia 50	S&P/Citigroup Asia Pacific ex Japan	MSCI Pacific Free ex Japan
Correlation			
S&P Asia 50	1.0000	0.9432	0.8881
S&P/Citigroup Asia Pacific ex Japan		1.0000	0.9713
MSCI Pacific Free ex Japan			1.0000
R-Squared			
S&P Asia 50	100%	89%	79%
S&P/Citigroup Asia Pacific ex Japan		100%	94%
MSCI Pacific Free ex Japan			100%
Tracking Error (% pa)			
S&P Asia 50	0.00%	6.33%	8.78%
S&P/Citigroup Asia Pacific ex Japan		0.00%	4.38%
MSCI Pacific Free ex Japan			0.00%

Portfolio Characteristics

No. of Companies	50
No. of Countries	4
Adj Market Cap (\$ bill)	698.63
Company Size (Adj \$ bill):	
Average	13.97
Largest	54.82
Smallest	2.28
Median	10.66
% Wgt Largest Company	7.85%
Top 10 Holdings (% MktCap Share)	44.73%

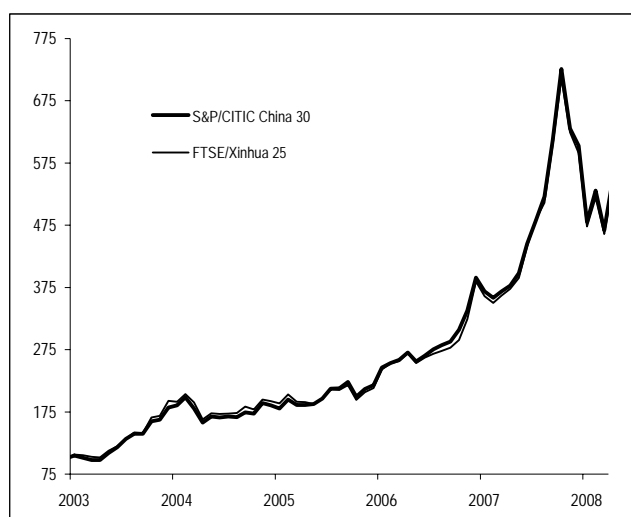
Sector Weights

Consumer Discretionary	5.07%
Consumer Staples	1.50%
Energy	6.38%
Financials	32.27%
Health Care	--
Industrials	7.03%
Information Technology	23.42%
Materials	8.59%
Telecommunication Services	12.21%
Utilities	3.53%

Country Weights

Hong Kong	42.44%
Korea	24.32%
Singapore	10.00%
Taiwan	23.23%

S&P/CITIC China 30



Portfolio Characteristics

	S&P/CITIC China 30
No. of Companies	30
Adj Market Cap (\$ bill)	265.57
Company Size (Adj \$ bill):	
Average	8.85
Largest	51.00
Smallest	1.24
Median	3.57
% Wgt Largest Company	19.21%
Top 10 Holdings (% MktCap Share)	78.44%

Price Index Performance Statistics

	S&P/CITIC China 30	FTSE/Xinhua 25
Returns		
1 Month	-19.71%	-21.26%
3 Months	-23.82%	-24.34%
YTD	-41.91%	-42.30%
Returns (% pa)		
1 Year	-42.75%	-43.66%
3 Years	16.19%	16.10%
5 Years	20.12%	19.30%
Risk (% pa)		
3 Years Std Dev	34.53%	35.43%
5 Years Std Dev	29.82%	30.99%
Sharpe Ratio		
3 Years	0.497	0.491
5 Years	0.667	0.630

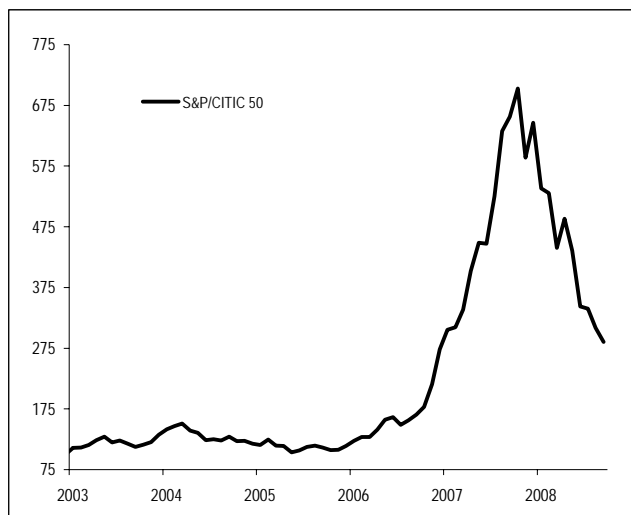
Sector Weights

	S&P/CITIC China 30
Consumer Discretionary	1.59%
Consumer Staples	--
Energy	24.96%
Financials	36.63%
Health Care	--
Industrials	5.70%
Information Technology	4.02%
Materials	1.64%
Telecommunication Services	24.05%
Utilities	1.43%

5 Year Tracking Statistics

	S&P/CITIC China 30	FTSE/Xinhua 25
Correlation		
S&P/CITIC China 30	1.0000	0.9902
FTSE/Xinhua 25		1.0000
R-Squared		
S&P/CITIC China 30	100%	98%
FTSE/Xinhua 25		100%
Tracking Error (% pa)		
S&P/CITIC China 30	0.00%	4.42%
FTSE/Xinhua 25		0.00%

S&P/CITIC 50



Price Index Performance Statistics	S&P/CITIC 50	FTSE/Xinhua China A50	SSE 50
Returns			
1 Month	-7.58%	-9.86%	-8.31%
3 Months	-17.07%	-20.39%	-16.74%
YTD	-55.88%	-59.86%	-57.15%
Returns (% pa)			
1 Year	-56.55%	-61.44%	-57.95%
3 Years	36.75%	28.73%	31.66%
5 Years	20.47%	-	-
Risk (% pa)			
3 Years Std Dev	39.58%	40.65%	40.17%
5 Years Std Dev	33.14%	-	-
Sharpe Ratio			
3 Years	0.900	0.734	0.796
5 Years	0.639	-	-

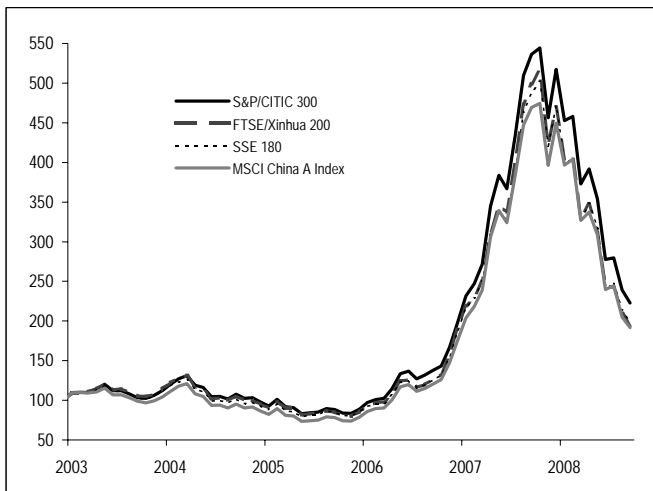
Portfolio Characteristics

	S&P/CITIC 50
No. of Companies	50
Adj Market Cap (\$ bill)	228.21
Company Size (Adj \$ bill):	
Average	4.56
Largest	19.08
Smallest	0.89
Median	2.90
% Wgt Largest Company	8.36%
Top 10 Holdings (% MktCap Share)	49.12%

Sector Weights

	S&P/CITIC 50
Consumer Discretionary	5.66%
Consumer Staples	5.02%
Energy	11.78%
Financials	47.33%
Health Care	--
Industrials	10.41%
Information Technology	1.27%
Materials	7.66%
Telecommunication Services	2.91%
Utilities	7.96%

S&P/CITIC 300



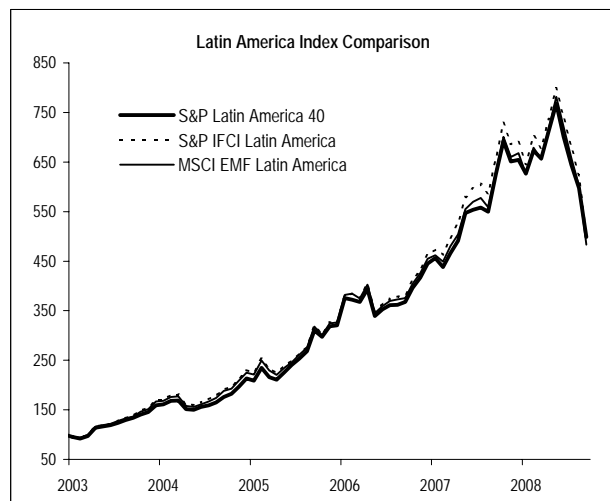
Portfolio Characteristics	S&P/CITIC 300
No. of Companies	300
Adj Market Cap (\$ bill)	428.44
Company Size (Adj \$ bill):	
Average	1.43
Largest	19.08
Smallest	0.18
Median	0.67
% Wgt Largest Company	4.45%
Top 10 Holdings (% MktCap Share)	27.64%

Price Index Performance Statistics	S&P/CITIC 300	FTSE/Xinhua 200	SSE 180	MSCI China A Index
Returns				
1 Month	-6.92%	-6.74%	-6.97%	-6.54%
3 Months	-19.79%	-20.13%	-19.06%	-20.09%
YTD	-56.98%	-58.47%	-57.83%	-57.37%
Returns (% pa)				
1 Year	-58.49%	-60.93%	-59.16%	-59.19%
3 Years	36.03%	31.93%	32.63%	34.87%
5 Years	16.59%	13.11%	14.13%	14.16%
Risk (% pa)				
3 Years Std Dev	40.09%	40.02%	40.13%	40.44%
5 Years Std Dev	33.78%	33.65%	33.64%	34.18%
Sharpe Ratio				
3 Years	0.881	0.804	0.816	0.855
5 Years	0.534	0.445	0.471	0.470

Sector Weights	S&P/CITIC 300
Consumer Discretionary	7.99%
Consumer Staples	5.18%
Energy	8.72%
Financials	34.75%
Health Care	2.24%
Industrials	16.90%
Information Technology	2.34%
Materials	14.57%
Telecommunication Services	1.55%
Utilities	5.76%

3 Year Tracking Statistics	S&P/CITIC 300	FTSE/Xinhua 200	SSE 180	MSCI China A Index
Correlation				
S&P/CITIC 300	1.0000	0.9924	0.9942	0.9980
FTSE/Xinhua 200		1.0000	0.9940	0.9897
SSE 180			1.0000	0.9919
MSCI China A Index				1.0000
R-Squared				
S&P/CITIC 300	100%	98%	99%	100%
FTSE/Xinhua 200		100%	99%	98%
SSE 180			100%	98%
MSCI China A Index				100%
Tracking Error (% pa)				
S&P/CITIC 300	0.00%	3.66%	2.91%	2.21%
FTSE/Xinhua 200		0.00%	3.05%	4.30%
SSE 180			0.00%	2.72%
MSCI China A Index				0.00%

S&P Latin America 40



Portfolio Characteristics	S&P Latin America 40	S&P IFCI Latin America
No. of Companies	40	279
No. of Countries	4	5
Adj Market Cap (\$ bill)	385.4	642.8
Company Size (Adj \$ bill):		
Average	9.63	2.30
Largest	58.51	56.90
Smallest	0.828	0.035
Median	4.72	1.69
% Wgt Largest Company	15.18%	8.85%
Top 10 Holdings (% MktCap Share)	70.00%	36.21%

Price Index Performance Statistics	S&P Latin America 40	S&P IFCI Latin America	MSCI EMF Latin America
Returns			
1 Month	-16.59%	-19.51%	-19.65%
3 Months	-28.86%	-32.28%	-32.94%
YTD	-23.84%	-27.47%	-27.59%
Returns (% pa)			
1 Year	-20.17%	-23.55%	-23.03%
3 Years	17.14%	16.18%	15.03%
5 Years	30.08%	29.35%	28.78%
7 Years	24.41%	24.90%	23.70%
Risk (% pa)			
3 Years Std Dev	25.64%	26.59%	27.11%
5 Years Std Dev	23.68%	24.44%	24.97%
Sharpe Ratio			
3 Years	0.597	0.555	0.512
5 Years	1.112	1.062	1.026

Sector Weights	S&P Latin America 40	S&P IFCI Latin America
Consumer Discretionary	3.76%	5.83%
Consumer Staples	8.59%	9.34%
Energy	17.72%	18.06%
Financials	16.12%	16.25%
Health Care	--	0.22%
Industrials	3.33%	5.53%
Information Technology	--	0.68%
Materials	27.51%	23.22%
Telecommunication Services	17.44%	14.43%
Utilities	5.52%	6.44%

5 Year Tracking Statistics	S&P Latin America 40	S&P IFCI Latin America	MSCI EMF Latin America
Correlation			
S&P Latin America 40	1.0000	0.9883	0.9900
S&P IFCI Latin America		1.0000	0.9989
MSCI EMF Latin America			1.0000
R-Squared			
S&P Latin America 40	100%	98%	98%
S&P IFCI Latin America		100%	100%
MSCI EMF Latin America			100%
Tracking Error (% pa)			
S&P Latin America 40	0.00%	3.76%	3.68%
S&P IFCI Latin America		0.00%	1.28%
MSCI EMF Latin America			0.00%

Country Weights	S&P Latin America 40	S&P IFCI Latin America
Argentina	2.54%	2.43%
Brazil	61.70%	62.11%
Chile	7.86%	8.43%
Mexico	27.89%	24.17%
Peru	--	2.86%