

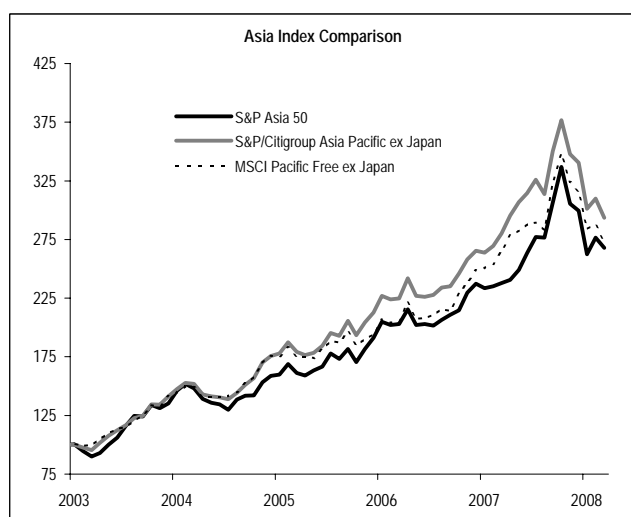
S&P Asia 50

S&P/CITIC Indices

S&P Latin America 40



S&P Asia 50



Portfolio Characteristics

	S&P Asia 50
No. of Companies	50
No. of Countries	4
Adj Market Cap (\$ bill)	917.53
Company Size (Adj \$ bill):	
Average	18.35
Largest	80.66
Smallest	4.70
Median	14.20
% Wgt Largest Company	8.79%
Top 10 Holdings (% MktCap Share)	44.13%

Price Index Performance Statistics

	S&P Asia 50	S&P/Citigroup Asia Pacific ex Japan	MSCI Pacific Free ex Japan
Returns			
1 Month	-3.18%	-5.29%	-5.22%
3 Months	-10.56%	-13.84%	-13.65%
YTD	-10.56%	-13.84%	-13.65%
Returns (% pa)			
1 Year	12.63%	4.73%	2.89%
3 Years	18.44%	17.84%	15.85%
5 Years	24.37%	25.17%	22.25%
Risk (% pa)			
3 Years Std Dev	17.50%	16.88%	16.41%
5 Years Std Dev	16.83%	15.34%	14.58%
Sharpe Ratio			
3 Years	0.825	0.819	0.732
5 Years	1.208	1.354	1.252

Sector Weights

	S&P Asia 50
Consumer Discretionary	5.68%
Consumer Staples	1.20%
Energy	5.68%
Financials	30.49%
Health Care	--
Industrials	8.01%
Information Technology	24.17%
Materials	9.73%
Telecommunication Services	12.27%
Utilities	2.77%

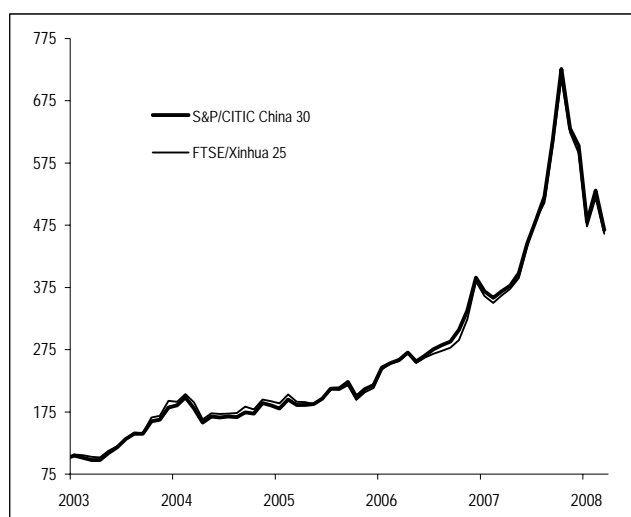
5 Year Tracking Statistics

	S&P Asia 50	S&P/Citigroup Asia Pacific ex Japan	MSCI Pacific Free ex Japan
Correlation			
S&P Asia 50	1.0000	0.9165	0.8269
S&P/Citigroup Asia Pacific ex Japan		1.0000	0.9576
MSCI Pacific Free ex Japan			1.0000
R-Squared			
S&P Asia 50	100%	84%	68%
S&P/Citigroup Asia Pacific ex Japan		100%	92%
MSCI Pacific Free ex Japan			100%
Tracking Error (% pa)			
S&P Asia 50	0.00%	6.74%	9.49%
S&P/Citigroup Asia Pacific ex Japan		0.00%	4.42%
MSCI Pacific Free ex Japan			0.00%

Country Weights

	S&P Asia 50
Hong Kong	41.06%
Korea	25.64%
Singapore	8.84%
Taiwan	24.46%

S&P/CITIC China 30



Portfolio Characteristics

	S&P/CITIC China 30
No. of Companies	30
Adj Market Cap (\$ bill)	336.95
Company Size (Adj \$ bill):	
Average	11.23
Largest	74.89
Smallest	1.07
Median	4.97
% Wgt Largest Company	22.23%
Top 10 Holdings (% MktCap Share)	75.41%

Price Index Performance Statistics

	S&P/CITIC China 30	FTSE/Xinhua 25
Returns		
1 Month	-11.91%	-11.16%
3 Months	-22.44%	-21.94%
YTD	-22.44%	-21.94%
Returns (% pa)		
1 Year	26.81%	27.35%
3 Years	35.93%	34.11%
5 Years	36.84%	35.02%
Risk (% pa)		
3 Years Std Dev	29.19%	29.86%
5 Years Std Dev	26.86%	27.72%
Sharpe Ratio		
3 Years	1.069	1.004
5 Years	1.205	1.125

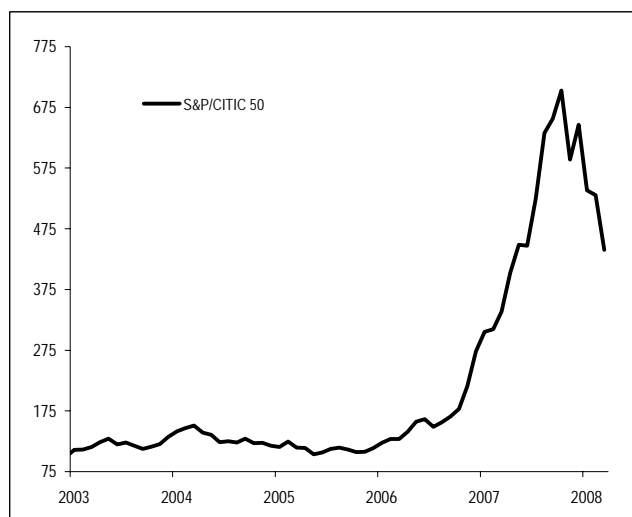
Sector Weights

	S&P/CITIC China 30
Consumer Discretionary	1.68%
Consumer Staples	--
Energy	24.69%
Financials	31.32%
Health Care	--
Industrials	8.95%
Information Technology	1.40%
Materials	2.92%
Telecommunication Services	27.83%
Utilities	1.20%

5 Year Tracking Statistics

	S&P/CITIC China 30	FTSE/Xinhua 25
Correlation		
S&P/CITIC China 30	1.0000	0.9868
FTSE/Xinhua 25		1.0000
R-Squared		
S&P/CITIC China 30	100%	97%
FTSE/Xinhua 25		100%
Tracking Error (% pa)		
S&P/CITIC China 30	0.00%	4.52%
FTSE/Xinhua 25		0.00%

S&P/CITIC 50



Portfolio Characteristics

	S&P/CITIC 50
No. of Companies	50
Adj Market Cap (\$ bill)	324.92
Company Size (Adj \$ bill):	
Average	6.50
Largest	33.23
Smallest	1.38
Median	3.76
% Wgt Largest Company	10.23%
Top 10 Holdings (% MktCap Share)	52.14%

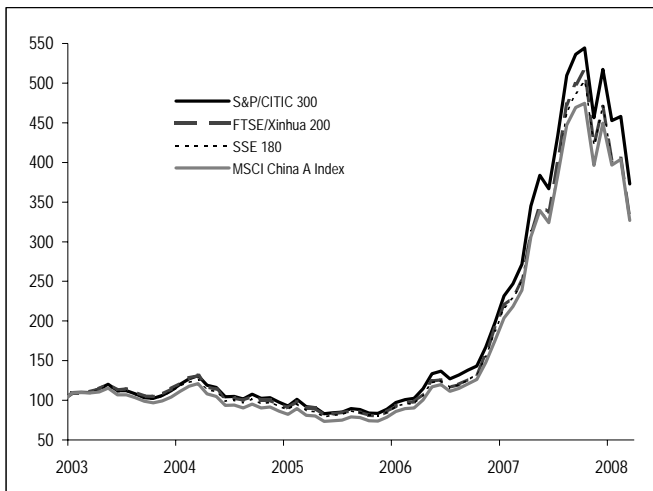
Price Index Performance Statistics

	S&P/CITIC 50	FTSE/Xinhua China A50	SSE 50
Returns			
1 Month	-17.06%	-17.56%	-18.63%
3 Months	-31.90%	-33.06%	-33.19%
YTD	-31.90%	-33.06%	-33.19%
Returns (% pa)			
1 Year	29.95%	21.68%	23.41%
3 Years	56.51%	49.60%	52.54%
5 Years	30.68%	-	-
Risk (% pa)			
3 Years Std Dev	35.19%	36.16%	35.46%
5 Years Std Dev	30.49%	-	-
Sharpe Ratio			
3 Years	1.353	1.196	1.270
5 Years	0.941	-	-

Sector Weights

	S&P/CITIC 50
Consumer Discretionary	6.72%
Consumer Staples	5.07%
Energy	9.93%
Financials	50.52%
Health Care	--
Industrials	8.91%
Information Technology	1.22%
Materials	8.22%
Telecommunication Services	3.24%
Utilities	6.15%

S&P/CITIC 300



Portfolio Characteristics

	S&P/CITIC 300
No. of Companies	300
Adj Market Cap (\$ bill)	634.95
Company Size (Adj \$ bill):	
Average	2.12
Largest	33.23
Smallest	0.25
Median	1.15
% Wgt Largest Company	5.23%
Top 10 Holdings (% MktCap Share)	27.22%

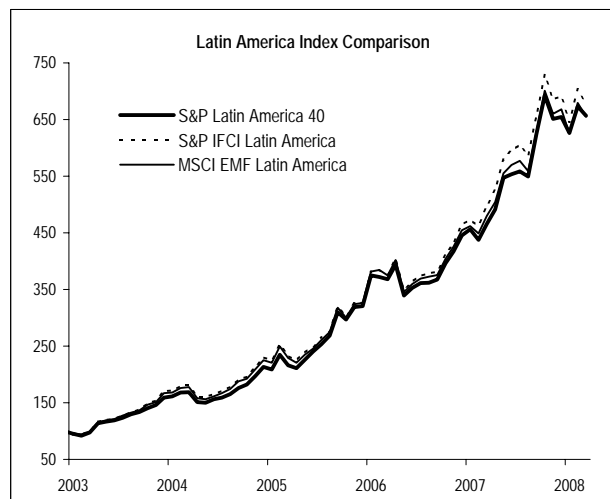
Price Index Performance Statistics	S&P/CITIC 300	FTSE/Xinhua 200	SSE 180	MSCI China A Index
Returns				
1 Month	-18.58%	-18.81%	-18.92%	-19.12%
3 Months	-27.94%	-29.74%	-30.62%	-27.30%
YTD	-27.94%	-29.74%	-30.62%	-27.30%
Returns (% pa)				
1 Year	37.33%	32.20%	30.86%	36.71%
3 Years	59.51%	53.96%	55.65%	59.05%
5 Years	27.74%	24.36%	24.27%	24.48%
Risk (% pa)				
3 Years Std Dev	35.20%	35.35%	35.25%	35.35%
5 Years Std Dev	30.98%	30.86%	30.80%	31.28%
Sharpe Ratio				
3 Years	1.409	1.301	1.335	1.395
5 Years	0.855	0.769	0.767	0.765

Sector Weights

	S&P/CITIC 300
Consumer Discretionary	8.99%
Consumer Staples	4.94%
Energy	8.11%
Financials	34.37%
Health Care	2.06%
Industrials	15.90%
Information Technology	2.83%
Materials	16.25%
Telecommunication Services	1.66%
Utilities	4.89%

3 Year Tracking Statistics	S&P/CITIC 300	FTSE/Xinhua 200	SSE 180	MSCI China A Index
Correlation				
S&P/CITIC 300	1.0000	0.9909	0.9931	0.9975
FTSE/Xinhua 200		1.0000	0.9933	0.9889
SSE 180			1.0000	0.9917
MSCI China A Index				1.0000
R-Squared				
S&P/CITIC 300	100%	98%	99%	99%
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%	3.74%
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	281
No. of Countries	4	5
Adj Market Cap (\$ bill)	505.6	862.7
Company Size (Adj \$ bill):		
Average	12.64	3.07
Largest	71.68	71.51
Smallest	1.031	0.011
Median	5.31	2.26
% Wgt Largest Company	14.18%	8.29%
Top 10 Holdings (% MktCap Share)	71.00%	35.97%

Price Index Performance Statistics	S&P Latin America 40	S&P IFCI Latin America	MSCI EMF Latin America
Returns			
1 Month	-2.41%	-3.61%	-3.56%
3 Months	0.37%	-1.92%	-1.92%
YTD	0.37%	-1.92%	-1.92%
Returns (% pa)			
1 Year	41.08%	36.42%	36.45%
3 Years	44.84%	42.75%	41.90%
5 Years	46.51%	46.74%	45.90%
7 Years	26.37%	26.42%	25.44%
Risk (% pa)			
3 Years Std Dev	22.02%	22.11%	22.55%
5 Years Std Dev	21.01%	21.29%	21.63%
Sharpe Ratio			
3 Years	1.624	1.552	1.499
5 Years	1.803	1.789	1.737

Sector Weights	S&P Latin America 40	S&P IFCI Latin America
Consumer Discretionary	3.68%	5.57%
Consumer Staples	7.82%	8.58%
Energy	15.63%	15.90%
Financials	13.76%	15.54%
Health Care	--	0.22%
Industrials	3.79%	6.11%
Information Technology	--	0.72%
Materials	32.24%	27.55%
Telecommunication Services	18.69%	14.31%
Utilities	4.39%	5.49%

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	0.9869	0.9883
S&P IFCI Latin America		1.0000	0.9984
MSCI EMF Latin America			1.0000
R-Squared			
S&P Latin America 40	100%	97%	98%
S&P IFCI Latin America		100%	100%
MSCI EMF Latin America			100%
Tracking Error (% pa)			
S&P Latin America 40	0.00%	3.44%	3.32%
S&P IFCI Latin America		0.00%	1.27%
MSCI EMF Latin America			0.00%

Country Weights	S&P Latin America 40	S&P IFCI Latin America
Argentina	2.54%	2.46%
Brazil	61.43%	62.38%
Chile	7.82%	8.55%
Mexico	28.21%	23.43%
Peru	--	3.18%