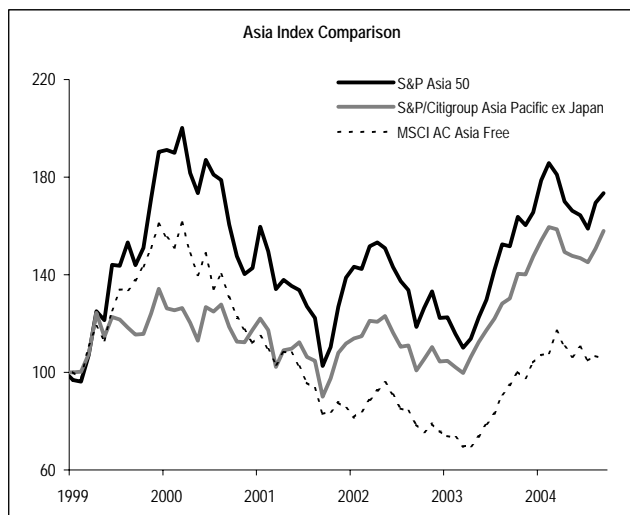


**S&P Asia 50**

**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 AC Asia Free
<b>Returns</b>			
1 Month	2.27%	4.72%	-0.93%
3 Months	5.48%	7.54%	-4.28%
YTD	4.73%	7.07%	1.57%
<b>Returns (% pa)</b>			
1 Year	14.31%	21.21%	11.42%
3 Years	19.12%	20.61%	8.38%
5 Years	3.80%	6.45%	-5.17%
<b>Risk (% pa)</b>			
3 Years Std Dev	20.42%	15.43%	16.05%
5 Years Std Dev	23.12%	18.67%	17.94%
<b>Sharpe Ratio</b>			
3 Years	0.259	0.350	0.144
5 Years	0.044	0.080	-0.104

5 Year Tracking Statistics	S&P Asia 50	S&P/Citigroup Asia Pacific ex Japan	MSCI AC Asia Free
<b>Correlation</b>			
S&P Asia 50	1.0000	0.8892	0.7256
S&P/Citigroup Asia Pacific ex Japan		1.0000	0.7247
MSCI AC Asia Free			1.0000
<b>R-Squared</b>			
S&P Asia 50	100%	79%	53%
S&P/Citigroup Asia Pacific ex Japan		100%	53%
MSCI AC Asia Free			100%
<b>Tracking Error (% pa)</b>			
S&P Asia 50	0.00%	10.74%	15.95%
S&P/Citigroup Asia Pacific ex Japan		0.00%	13.60%
MSCI AC Asia Free			0.00%

### Portfolio Characteristics

No. of Companies	50
No. of Countries	4
Adj Market Cap (\$ bill)	351.6
<b>Company Size (Adj \$ bill):</b>	
Average	12.62
Largest	59.79
Smallest	1.47
Median	5.20
<b>% Wgt Largest Company</b>	14.16%
<b>Top 10 Holdings (% MktCap Share)</b>	47.33%

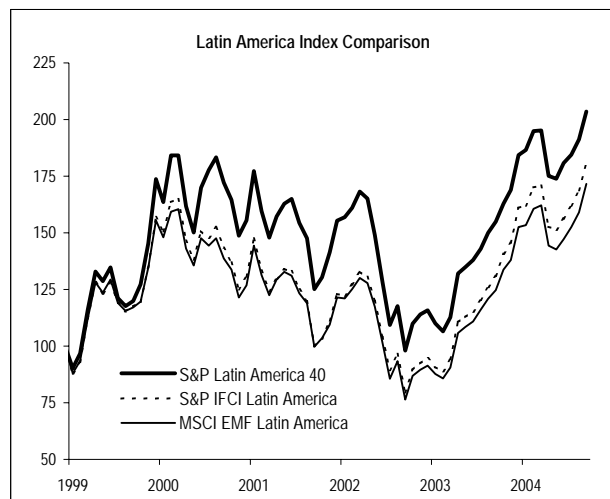
### Sector Weights

Consumer Discretionary	7.24%
Consumer Staples	1.01%
Energy	4.09%
Financials	32.20%
Health Care	--
Industrials	8.58%
Information Technology	23.00%
Materials	8.96%
Telecommunication Services	8.60%
Utilities	6.32%

### Country Weights

Hong Kong	37.25%
Korea	28.97%
Singapore	14.64%
Taiwan	19.14%

## S&P Latin America 40



Price Index Performance Statistics	S&P Latin America 40	S&P IFCI Latin America	MSCI EMF Latin America
<b>Returns</b>			
1 Month	6.44%	7.04%	7.86%
3 Months	12.61%	15.59%	16.55%
YTD	10.43%	12.26%	12.48%
<b>Returns (% pa)</b>			
1 Year	31.31%	38.00%	37.64%
3 Years	17.59%	21.80%	19.86%
5 Years	11.15%	8.99%	7.95%
7 Years	2.40%	-0.21%	-0.81%
<b>Risk (% pa)</b>			
3 Years Std Dev	25.36%	25.60%	26.27%
5 Years Std Dev	28.40%	26.99%	27.11%
<b>Sharpe Ratio</b>			
3 Years	0.207	0.246	0.224
5 Years	0.120	0.101	0.090

5 Year Tracking Statistics	S&P Latin America 40	S&P IFCI Latin America	MSCI EMF Latin America
<b>Correlation</b>			
S&P Latin America 40	1.0000	0.9813	0.9772
S&P IFCI Latin America		1.0000	0.9968
MSCI EMF Latin America			1.0000
<b>R-Squared</b>			
S&P Latin America 40	100%	96%	95%
S&P IFCI Latin America		100%	99%
MSCI EMF Latin America			100%
<b>Tracking Error (% pa)</b>			
S&P Latin America 40	0.00%	5.53%	6.07%
S&P IFCI Latin America		0.00%	2.16%
MSCI EMF Latin America			0.00%

Portfolio Characteristics	S&P Latin America 40	S&P IFCI Latin America
No. of Companies	40	139
No. of Countries	4	5
Adj Market Cap (\$ bill)	122.9	202.7
<b>Company Size (Adj \$ bill):</b>		
Average	3.07	1.46
Largest	12.40	12.97
Smallest	0.313	0.0301
Median	1.85	0.62
<b>% Wgt Largest Company</b>	10.09%	6.40%
<b>Top 10 Holdings (% MktCap Share)</b>	63.41%	43.10%

Sector Weights	S&P Latin America 40	S&P IFCI Latin America
Consumer Discretionary	5.22%	5.93%
Consumer Staples	13.65%	14.69%
Energy	12.61%	12.29%
Financials	11.49%	11.68%
Health Care	--	--
Industrials	6.06%	4.20%
Information Technology	--	--
Materials	21.64%	24.62%
Telecommunication Services	22.47%	22.33%
Utilities	6.86%	4.25%

Country Weights	S&P Latin America 40	S&P IFCI Latin America
Argentina	2.78%	2.85%
Brazil	46.17%	44.22%
Chile	10.57%	13.58%
Mexico	40.48%	37.10%
Peru	--	2.25%