

BLOOMBERG® TICKER: DAA
 FACTSET® TICKER: DAA
 REUTERS® TICKER: DAA

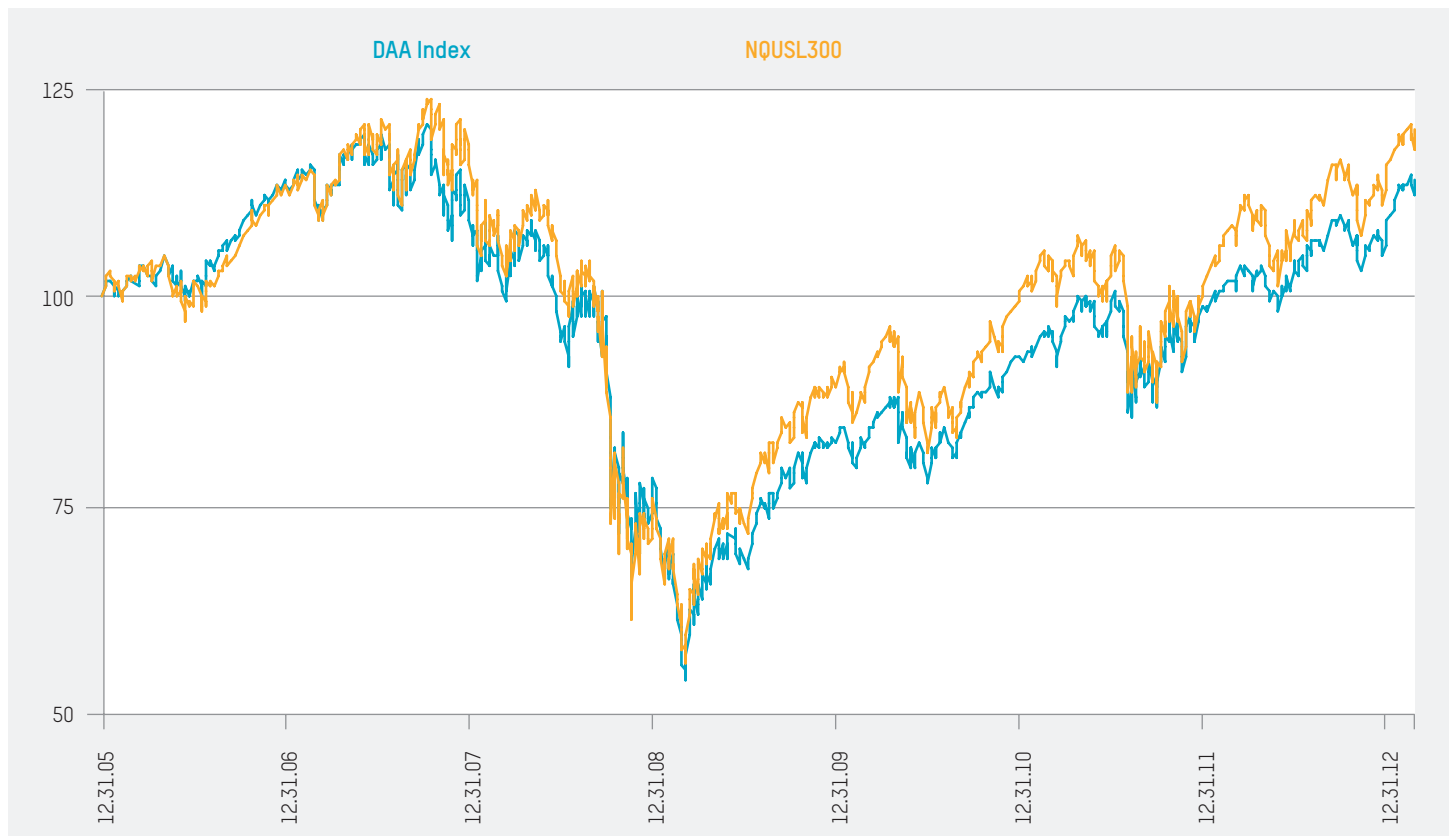
NASDAQ US BROAD DIVIDEND ACHIEVERS INDEX

The NASDAQ US Broad Dividend Achievers Index (DAA) is comprised of US securities with at least ten consecutive years of increasing annual regular dividend payments.

QUICK FACTS:

TOTAL COMPONENTS: 210
 RECONSTITUTION/EVALUATION DATE:
 REBALANCED ANNUALLY
 WEIGHTING METHODOLOGY:
 MODIFIED MARKET CAPITALIZATION
 BASE VALUE: 1111.36
 DATE OF INTRODUCTION:
 12.05.2003
 INDEX DATA CURRENCY:
 USD

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

CUMULATIVE PERFORMANCE		ANNUALIZED PERFORMANCE		VOLATILITY		CORRELATION	
1 YEAR	11.50%	1 YEAR	11.50%	30 DAY HISTORY	9.75%	WITH NQUSL300	96.83%
3 YEAR	38.48%	3 YEAR	11.46%				
5 YEAR	7.59%	5 YEAR	1.47%				

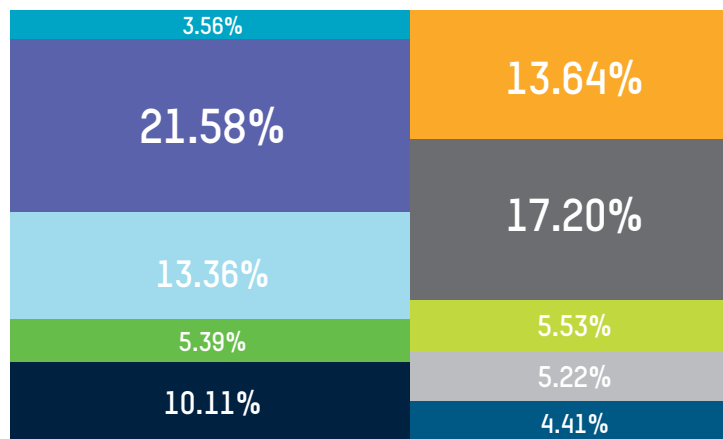
*Data as of 02.28.13

INDEX METHODOLOGY

The NASDAQ US Broad Dividend Achievers Index is a modified market capitalization weighted index. The security types eligible for the Index include common stocks, shares or units of beneficial interest, limited partnership interests and shares of limited liability companies. To be eligible for initial inclusion in the Index a security must have at least ten consecutive years of increasing annual regular dividends based on pay-date, be incorporated in the United States or certain benefit driven countries, and have a minimum average daily cash volume of \$500 thousand in November and December. Index composition is reviewed annually in January, with changes becoming effective after the close of trading on the last trade day of that month. If at any time during the year other than at the review, an Index Security no longer meets the criteria or is otherwise determined to have become ineligible, the security is removed from the Index and will not be replaced. The Index is rebalanced on a quarterly basis with changes to the shares becoming effective after the close of trading on the last trading day in March, June, September and December. Two versions of the Index are calculated. The price return version of the Index (NASDAQ: DAA) is ordinarily calculated without regard to cash dividends on Index Securities. The total return version (NASDAQ: DAATR) reinvests cash dividends on the ex-date. Both Indexes reflect extraordinary cash distributions.

INDUSTRY BREAKDOWN

- BASIC MATERIALS
- CONSUMER GOODS
- CONSUMER SERVICES
- FINANCIALS
- HEALTH CARE
- INDUSTRIALS
- OIL & GAS
- TECHNOLOGY
- TELECOMMUNICATIONS
- UTILITIES



TOP 10 CONSTITUENTS

COMPANY	TICKER	INDEX PRICE IN USD	INDEX SHARES	INDEX MKT CAP	INDEX WEIGHT %
AT&T INC.	T	35.91	6,286,481,682	225,747,557,201	5.16
JOHNSON AND JOHNS DC	JNJ	76.11	2,929,624,432	222,973,715,520	5.10
WAL MART STORES	WMT	70.78	3,110,006,498	220,126,259,928	5.03
CHEVRON CORP	CVX	117.15	1,858,660,381	217,742,063,634	4.98
PROCTER GAMBLE CO	PG	76.18	2,819,668,220	214,802,325,000	4.91
EXXON MOBIL CP	XOM	89.55	2,367,236,864	211,986,061,171	4.85
INTL BUSINESS MACH	IBM	200.83	1,052,451,816	211,363,898,207	4.83
COCA COLA CO THE	KO	38.72	4,922,705,630	190,607,161,994	4.36
PEPSICO INC	PEP	75.77	1,633,563,957	123,775,141,022	2.83
ABBOTT LABORATORIES	ABT	33.79	3,515,643,290	118,793,586,769	2.71

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