



The IPOX® U.S. 100 (ETF: FPX)

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Objective

To provide access into the growth and innovativeness of the U.S. economy and trends U.S. Equity Capital Markets Activity within a disciplined and transparent index technology. The **IPOX® U.S. 100** captures the performance of the largest and most liquid 100 IPOs and spin-offs which have a domicile in the United States ranked periodically by applied market capitalization in the underlying IPOX® Global Composite Index. The **IPOX® U.S. 100** has historically captured 85% of the U.S. IPO deal flow in terms of stock market capitalization created and applies diversification rules, such as capping, minimum average daily equity turnover and country diversification.

Summary Statistics

Number of Holdings	100
Total Market Cap (USDbn)	618.27
Average Market Cap (USDbn)	6.18
Median Market Cap (USDbn)	2.31
Maximum Market Cap (USDbn)	131.73
Minimum Market Cap (USDbn)	0.74
Price/Earnings	14.65
Dividend Yield (%)	1.65
ETF Ticker:	FPX
Expense Ratio (p.a.)	0.60%

Top 10 Holdings

1. Philip Morris International
2. Visa Inc
3. General Motors Company
4. Kinder Morgan Inc
5. Discover Financial Services
6. Marathon Petroleum Corp.
7. Mead Johnson Nutrition Co
8. Lorillard Inc
9. Dollar General Corp
10. Motorola Mobility Holdings, Inc

GICS Sector Breakdown

Consumer Discretionary	22.69 %
Consumer Staples	17.01 %
Energy	13.95 %
Financials	7.92 %
Health Care	3.89 %
Industrials	7.60 %
Information Technology	25.14 %
Materials	0.67%
Telecom Services	0.00 %
Utilities	1.14 %

Key IPOX Indexes Ticker Symbols:

IPOX Index	Currency	Ticker (BBG)
IPOX® Global Composite	USD (P)	IPGLC
IPOX® Global 100	USD (P)	IPGL100
IPOX® Global 50	USD (P)	IPGL50
IPOX® Global 30	USD (P)	IPGL30
IPOX® U.S. 100	USD (P)	IPXO
IPOX® U.S. 30	USD (P)	IPXT
IPOX® Europe 30	EUR (P)	IXTE
IPOX® Asia-Pacific 30	USD (P)	IPTA
IPOX Emerging Markets	USD (P)	IPXUEM
IPOX® China 20	USD (P)	CNI
IPOX® China 30 A Shares	USD (P)	IPXUCAUP
IPOX® Latin America 20	USD (P)	IPXULATT
IPOX® Korea 30	KRW (P)	IPXK30K

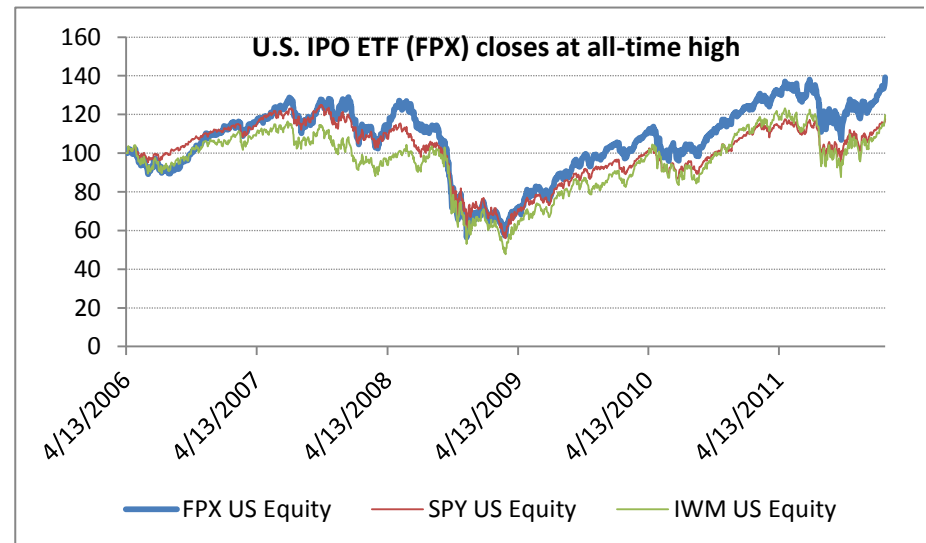
The IPOX® Indexes are calculated by Standard and Poor's ("S&P") in Price (P), Total Return (TR) and Net Total Return (NTR) in various currencies.

Exposure

VALUE	BLEND	GROWTH	
			LARGE
			MID
			SMALL

Areas of current exposure

Total Return Performance Comparison (%) (USD)



Index Performance (%) (USD)

Period	IPOX® U.S. 100	S&P 500	Russell 2000
Returns 1 Month	9.87%	5.31%	10.48%
3 Month	10.52%	6.64%	10.59%
2012 YTD	10.97%	6.94%	12.17%
Returns 1 Year	10.39%	2.89%	4.07%
p.a. 3 Years	26.83%	17.06%	22.43%
5 Years	3.12%	-1.47%	0.53%
10 Years	9.50%	1.83%	5.64%

IPOX® U.S. 100 Base Date: 01/03/1989

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