

# EGAI<sup>®</sup> Emerging Markets Quality Dividend Index

The Index is an equal-weighted index designed to represent a portfolio of approximately 50 companies in developing markets, each of which has a higher dividend yield than the average dividend yield in the EGAI Developing Markets Universe. The Index addresses dividend quality by screening for factors such as return on equity, positive earnings growth, maximum dividend yield and three-year dividend payment consistency.

Sector Breakdown (GICS)	
Financials	20.04%
Telecom Services	18.56%
Materials	12.22%
Information Technology	12.11%
Consumer Staples	10.47%
Energy	10.08%
Industrials	8.26%
Utilities	6.11%
Consumer Discretionary	2.13%

Top Ten Country Breakdown	
Brazil	16.32%
China	12.16%
Taiwan	12.08%
Malaysia	10.51%
South Africa	10.22%
Indonesia	9.88%
Thailand	8.47%
Turkey	6.26%
Chile	3.93%
India	2.09%

Top Ten Components	
Eregli Demir-ve Celik Fabrik	2.20%
Intouch Holdings PCL	2.17%
Advanced Info Service PCL	2.15%
Gamuda Bhd	2.14%
DiGi.com Bhd	2.13%
Woolworths Holdings Ltd	2.13%
Ultrapar Participacoes SA Ord	2.12%
Bidvest Group Ltd	2.12%
Indofood Sukses Makmur TBK PT	2.12%
Telef Brasil	2.11%

Index Statistics	
Average Market Cap	\$ 23.86B
Median Market Cap	\$ 11.13B
Trailing P/E Ratio	15.19x
Price/Book Ratio	4.96x
Dividend Yield	4.16%

**Dividend Yield** is a financial ratio that shows how much a company pays out in dividends each year relative to its share price. **Market Capitalization** is the total dollar value of all outstanding shares, calculated by multiplying shares times current market price. **Price/Book Ratio** is the total market value of all the portfolio's equity holdings divided by the sum of the book values of those securities. **P/E Ratio (Trailing)** is the the total market value a company divided by the sum of its reported earnings.

Holdings and weightings are subject to change.

## INDEX FACTS

Data as of 03/31/2016

Inception date:  
11/10/2014

Bloomberg Index Ticker:  
EGAQLDVT

Base Index Value:  
1000

Current Index Value:  
885

Number of Components:  
49

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