

# EGAI<sup>®</sup> Emerging Markets ex-China Index

The Index is a market capitalization-weighted index designed to provide broad, core emerging markets equity exposure by measuring the stock performance of up to 700 companies across the EGA Emerging Markets Universe, excluding those listed or domiciled in China and Hong Kong.

Sector Breakdown (GICS)	
Financials	28.19%
Information Technology	19.22%
Consumer Discretionary	9.25%
Consumer Staples	8.61%
Materials	7.82%
Energy	7.47%
Industrials	6.92%
Telecom Services	6.54%
Utilities	3.91%
Health Care	2.02%

Top Ten Components	
Samsung Electronics Co., Ltd.	4.88%
Taiwan Semiconductor Manufacturing Co., Ltd.	4.10%
Itau Unibanco Holding Pfd	2.10%
Banco Bradesco SA Ord Pfd	1.61%
Naspers Ltd-N Shs	1.50%
Infosys Ltd Ord	1.26%
Hon Hai Precision Industry Co., Ltd.	1.08%
HDFC Bank Ltd Ord	0.98%
ITC Ltd	0.97%
Housing Development Finance	0.85%

Top Ten Country Breakdown	
South Korea	19.58%
Taiwan	16.04%
Brazil	11.99%
India	9.57%
South Africa	8.32%
Malaysia	6.87%
Mexico	5.52%
Thailand	4.56%
Russia	3.99%
Indonesia	3.65%

Index Statistics	
Average Market Cap	\$ 6.99B
Median Market Cap	\$ 3.60B
Average Trailing P/E Ratio	26.75x
Average Price/Book Ratio	2.83x
Dividend Yield	2.88%

**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:  
6/30/2015

Bloomberg Index Ticker:  
EGAXCEM

Base Index Value:  
1000

Current Index Value:  
915

Number of Components:  
694

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