

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

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

Sector Breakdown (GICS)	
Financials	21.91%
Energy	20.33%
Telecom Services	17.71%
Information Technology	12.19%
Consumer Staples	10.05%
Materials	7.87%
Consumer Discretionary	5.85%
Utilities	2.09%
Industrials	2.01%

Top Ten Country Breakdown	
Taiwan	16.42%
China	15.87%
Brazil	10.07%
Malaysia	7.85%
Qatar	6.13%
Thailand	6.04%
Turkey	5.99%
South Africa	4.19%
India	4.10%
South Korea	3.96%

Top Ten Components	
Hotai Motor Co Ord	2.14%
Coal India Ltd	2.13%
Sasol Ltd	2.10%
Uni-President Enterprises Co	2.09%
Firststrand Ltd	2.09%
Bank of Communications CO-H	2.09%
Qatar Electricity & Water Co	2.09%
Cielo SA	2.08%
Nan Ya Plastic	2.08%
Quanta Computer	2.07%

Index Statistics	
Average Market Cap	\$ 35.97 B
Median Market Cap	\$ 13.14 B
Trailing P/E Ratio	14.09x
Price/Book Ratio	5.16x
Dividend Yield	4.15%

**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 sum of the reported earnings for the trailing 12-month earnings of the equity holdings, divided by the total market value of the equity holdings. Both positive and negative earnings are included in the calculation.

Holdings and weightings are subject to change.

## INDEX FACTS

Data as of 6/30/2015

Inception date:  
11/10/2014

Bloomberg Index Ticker:  
EGAQLDVT

Base Index Value:  
1000

Current Index Value:  
968

Number of Components:  
50

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