

EGAISM Developed Markets Blue Chip EM Access Index

The Index is an equal-weighted 30-stock index designed to measure the market performance of well-established, widely recognized developed market companies that have quality, meaningful and growing revenue from emerging markets. The Index consists of common stocks listed on the primary exchanges of developed markets, as well as ADRs & GDRs listed on U.S. & European exchanges.

Sector Breakdown (GICS)	
Information Technology	23.62%
Materials	22.86%
Consumer Discretionary	16.81%
Consumer Staples	13.24%
Energy	6.77%
Telecommunications	6.69%
Industrials	6.66%
Financials	3.35%

Top Ten Components	
Catcher Technology	3.73%
Largan Precision	3.61%
Noble Corp	3.46%
Las Vegas Sands Corp	3.40%
Mead Johnson Nutrition Co	3.40%
Delta Electronics	3.39%
Telenor ASA	3.39%
The Swatch Group SA	3.38%
Finning International Inc	3.37%
YUM! Brands	3.35%

Top Ten Country Breakdown	
United States	26.60%
United Kingdom	13.36%
Taiwan	10.74%
Switzerland	6.71%
Luxembourg	6.62%
Netherlands	6.49%
Norway	3.39%
Canada	3.37%
Belgium	3.35%
South Korea	3.35%

Index Statistics	
Average Market Cap	\$ 24.79 B
Median Market Cap	\$ 15.72 B
Trailing P/E Ratio	21.60x
Price/Book Ratio	6.48x
Dividend Yield	2.55%

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:
4/1/2014

Bloomberg Index Ticker:
EGABCHPT

Base Index Value:
1000

Current Index Value:
1010

Number of Components:
30

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