

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

The Index is designed to measure the stock performance of up to 700 emerging market companies, excluding companies domiciled in China and Hong Kong. Companies are selected and weighted according to free-float market capitalization.

Sector Breakdown (EGAI)	
Finance	28.07%
Information Technology	13.35%
Industrials	12.98%
Consumer Discretionary	10.82%
Consumer Staples	9.50%
Energy	8.34%
Telecommunication Services	6.73%
Materials	5.25%
Utilities	2.99%
Health Care	1.97%

Top Ten Components	
Samsung Electronics Co., Ltd.	4.40%
Taiwan Semiconductor Manufacturing Co., Ltd.	3.36%
Itau Unibanco Holding SA Pfd	2.14%
Banco Bradesco SA Pfd	1.68%
Naspers Limited Class N	1.62%
Vale SA Pfd A	1.20%
Petroleo Brasileiro SA Pfd	1.10%
Hon Hai Precision Industry Co., Ltd.	1.09%
ICICI Bank Limited	1.02%
Infosys Limited	0.97%

Top Ten Country Breakdown	
South Korea	18.27%
Taiwan	15.76%
Brazil	13.62%
India	9.79%
South Africa	9.60%
Malaysia	6.32%
Mexico	5.24%
Thailand	4.55%
Russia	3.90%
Indonesia	3.21%

Index Statistics	
Average Market Cap	\$ 27.42B
Median Market Cap	\$ 3.66B
Average Trailing P/E Ratio	12.37x
Average Price/Book Ratio	1.31x
Dividend Yield	2.83%

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 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 7/31/2015

Inception date:  
6/30/2015

Bloomberg Index Ticker:  
EGAXCEM

Number of Components:  
700

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