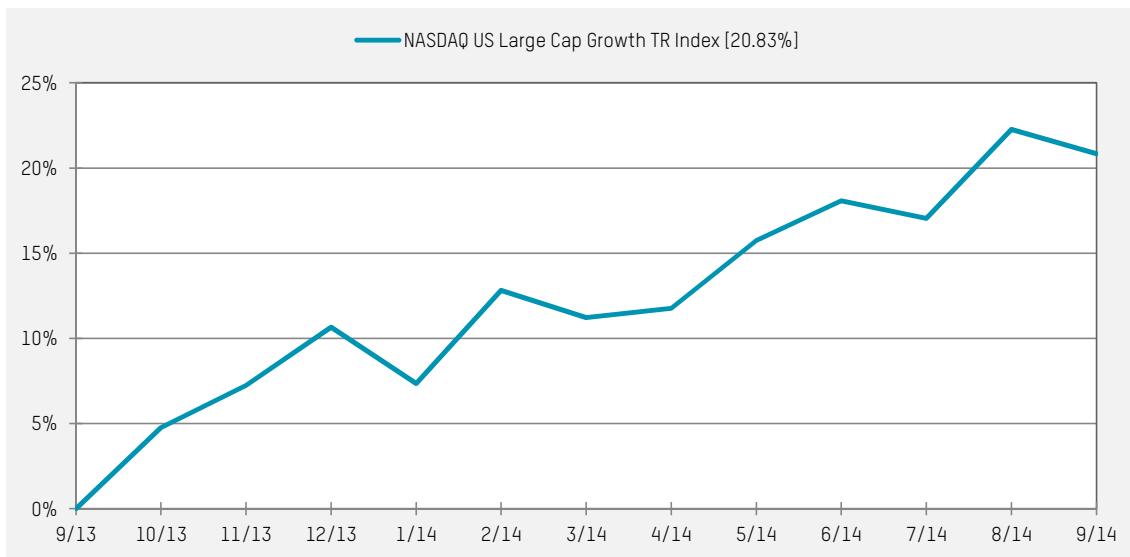


NASDAQ US Large Cap Growth Index

The Nasdaq US Large Cap Growth Index includes growth-oriented securities from the Large-Cap segment of the Nasdaq US Benchmark Index.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/NQUSLG>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 213
Currency: USD
History: 03/30/2001

INDEX TICKERS

Price Return: NQUSLG
Total Return: NQUSLGT
Net Total Return: NQUSLGN

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
AAPL	APPLE INC.	7.26%
MSFT	MICROSOFT CORP	4.14%
JNJ	JOHNSON AND JOHNS DC	3.62%
VZ	VERIZON COMMUN	2.49%
KO	COCA COLA CO THE	2.14%
INTC	INTEL CORP	2.07%
MRK	MERCK CO INC	2.06%
GOOGL	GOOGLE INC CL A CMN	2.01%
GOOG	GOOGLE INC CL C CAP	1.97%
GILD	GILEAD SCIENCES, INC	1.94%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	6.69%	22
Basic Materials	6.01%	7
Industrials	17.09%	25
Consumer Goods	13.88%	29
Health Care	12.54%	24
Consumer Services	11.21%	33
Telecommunications	3.17%	4
Utilities	1.59%	7
Financials	8.47%	30
Technology	19.36%	32

PERFORMANCE (TR Version)

ANNUAL

1 Year	20.83%
2 Year	16.52%
3 Year	32.62%
4 Year	3.12%
5 Year	9.05%
6 Year	-7.92%
7 Year	-18.79%
8 Year	15.74%
9 Year	4.77%
10 Year	11.64%

CUMULATIVE

1 Year	20.83%
2 Year	40.79%
3 Year	86.71%
4 Year	92.55%
5 Year	109.97%
6 Year	93.35%
7 Year	57.02%
8 Year	81.73%
9 Year	90.40%
10 Year	112.56%

ANNUALIZED

1 Year	20.83%
2 Year	18.65%
3 Year	23.14%
4 Year	17.80%
5 Year	15.99%
6 Year	11.62%
7 Year	6.66%
8 Year	7.75%
9 Year	7.42%
10 Year	7.83%

ANNUALIZED VOLATILITY (TR Version)

ANNUAL

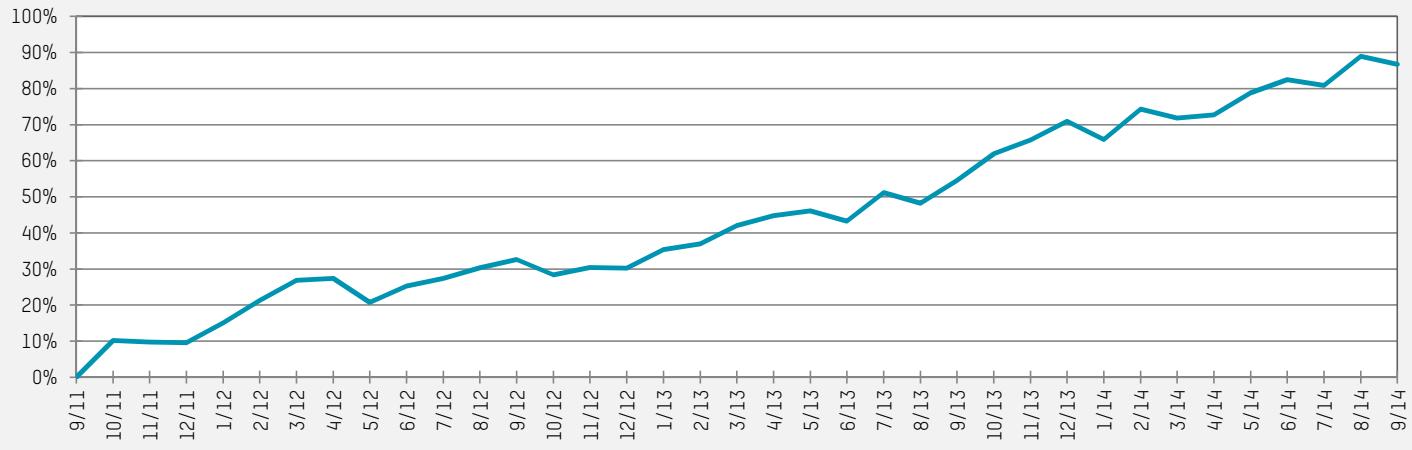
1 Year	11.26%
2 Year	11.74%
3 Year	16.48%
4 Year	19.72%
5 Year	17.93%
6 Year	37.72%
7 Year	24.06%
8 Year	13.28%
9 Year	12.89%
10 Year	10.35%

CUMULATIVE

1 Year	11.26%
2 Year	11.48%
3 Year	13.34%
4 Year	15.13%
5 Year	15.73%
6 Year	21.01%
7 Year	21.48%
8 Year	20.64%
9 Year	19.93%
10 Year	19.19%

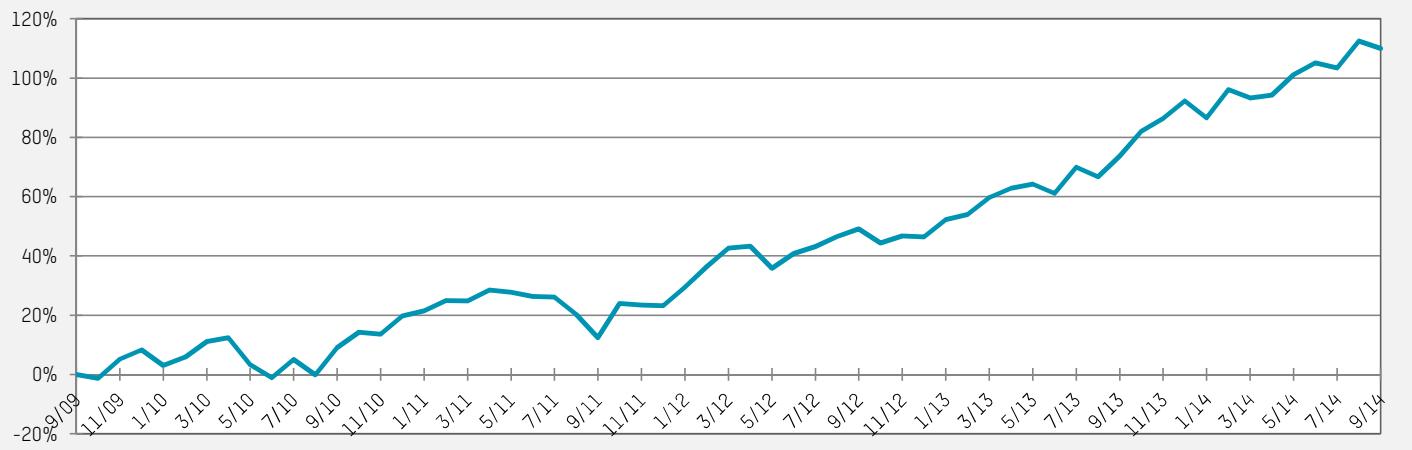
3-YEAR PERFORMANCE

NASDAQ US Large Cap Growth TR Index [86.71%]



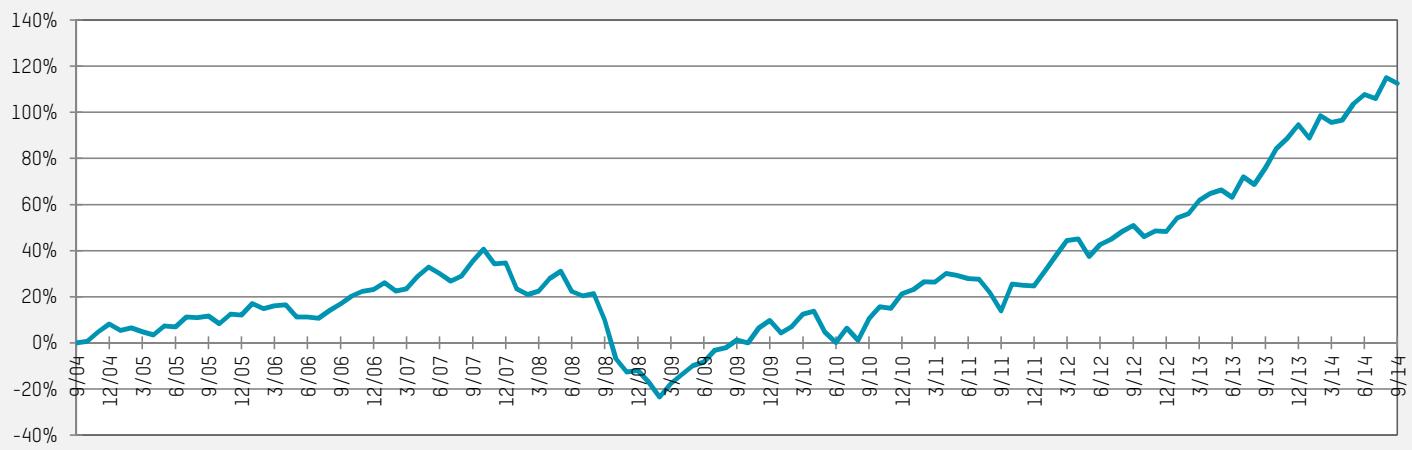
5-YEAR PERFORMANCE

NASDAQ US Large Cap Growth TR Index [109.97%]



10-YEAR PERFORMANCE

NASDAQ US Large Cap Growth TR Index [112.56%]



MONTHLY PERFORMANCE (TR Version)

Sep 2014	-1.18%	May 2011	-0.59%	Jan 2008	-8.32%
Aug 2014	4.47%	Apr 2011	2.91%	Dec 2007	0.29%
Jul 2014	-0.87%	Mar 2011	-0.08%	Nov 2007	-4.49%
Jun 2014	2.00%	Feb 2011	2.87%	Oct 2007	3.85%
May 2014	3.57%	Jan 2011	1.45%	Sep 2007	4.95%
Apr 2014	0.50%	Dec 2010	5.39%	Aug 2007	1.75%
Mar 2014	-1.42%	Nov 2010	-0.50%	Jul 2007	-2.56%
Feb 2014	5.09%	Oct 2010	4.72%	Jun 2007	-2.13%
Jan 2014	-2.98%	Sep 2010	9.13%	May 2007	3.27%
Dec 2013	3.19%	Aug 2010	-4.87%	Apr 2007	4.26%
Nov 2013	2.36%	Jul 2010	6.16%	Mar 2007	0.76%
Oct 2013	4.76%	Jun 2010	-4.29%	Feb 2007	-2.80%
Sep 2013	4.25%	May 2010	-8.03%	Jan 2007	2.35%
Aug 2013	-1.93%	Apr 2010	1.14%	Dec 2006	0.72%
Jul 2013	5.51%	Mar 2010	5.03%	Nov 2006	1.68%
Jun 2013	-1.93%	Feb 2010	2.73%	Oct 2006	2.82%
May 2013	0.89%	Jan 2010	-4.89%	Sep 2006	2.57%
Apr 2013	1.93%	Dec 2009	2.96%	Aug 2006	3.03%
Mar 2013	3.73%	Nov 2009	6.52%	Jul 2006	-0.47%
Feb 2013	1.13%	Oct 2009	-1.25%	Jun 2006	0.03%
Jan 2013	3.99%	Sep 2009	3.41%	May 2006	-4.54%
Dec 2012	-0.17%	Aug 2009	1.07%	Apr 2006	0.26%
Nov 2012	1.63%	Jul 2009	5.65%	Mar 2006	1.13%
Oct 2012	-3.22%	Jun 2009	1.67%	Feb 2006	-1.89%
Sep 2012	1.79%	May 2009	4.54%	Jan 2006	4.51%
Aug 2012	2.31%	Apr 2009	4.70%	Dec 2005	-0.38%
Jul 2012	1.70%	Mar 2009	7.69%	Nov 2005	3.82%
Jun 2012	3.70%	Feb 2009	-7.67%	Oct 2005	-2.98%
May 2012	-5.24%	Jan 2009	-5.82%	Sep 2005	0.68%
Apr 2012	0.44%	Dec 2008	0.64%	Aug 2005	-0.31%
Mar 2012	4.65%	Nov 2008	-6.15%	Jul 2005	4.06%
Feb 2012	5.34%	Oct 2008	-15.27%	Jun 2005	-0.48%
Jan 2012	5.04%	Sep 2008	-9.43%	May 2005	3.82%
Dec 2011	-0.17%	Aug 2008	0.84%	Apr 2005	-1.37%
Nov 2011	-0.42%	Jul 2008	-1.59%	Mar 2005	-1.58%
Oct 2011	10.21%	Jun 2008	-6.71%	Feb 2005	1.05%
Sep 2011	-6.54%	May 2008	2.56%	Jan 2005	-2.54%
Aug 2011	-4.55%	Apr 2008	4.36%	Dec 2004	3.25%
Jul 2011	-0.20%	Mar 2008	1.30%	Nov 2004	4.17%
Jun 2011	-1.10%	Feb 2008	-2.05%	Oct 2004	0.61%

QUARTERLY PERFORMANCE (TR Version)

Q3 2014	2.34%
Q2 2014	6.16%
Q1 2014	0.51%
Q4 2013	10.65%
Q3 2013	7.88%
Q2 2013	0.85%
Q1 2013	9.08%
Q4 2012	-1.81%
Q3 2012	5.91%
Q2 2012	-1.30%
Q1 2012	15.79%
Q4 2011	9.56%
Q3 2011	-10.98%
Q2 2011	1.18%
Q1 2011	4.27%
Q4 2010	9.81%
Q3 2010	10.21%
Q2 2010	-10.97%
Q1 2010	2.62%
Q4 2009	8.30%
Q3 2009	10.42%
Q2 2009	11.28%
Q1 2009	-6.36%
Q4 2008	-19.97%
Q3 2008	-10.12%
Q2 2008	-0.15%
Q1 2008	-9.03%
Q4 2007	-0.52%
Q3 2007	4.05%
Q2 2007	5.38%
Q1 2007	0.25%
Q4 2006	5.30%
Q3 2006	5.17%
Q2 2006	-4.25%
Q1 2006	3.69%
Q4 2005	0.34%
Q3 2005	4.44%
Q2 2005	1.90%
Q1 2005	-3.07%
Q4 2004	8.21%

All Information as of 09/30/2014.

Sources: NASDAQ OMX Global Indexes Research, Bloomberg, FactSet.

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