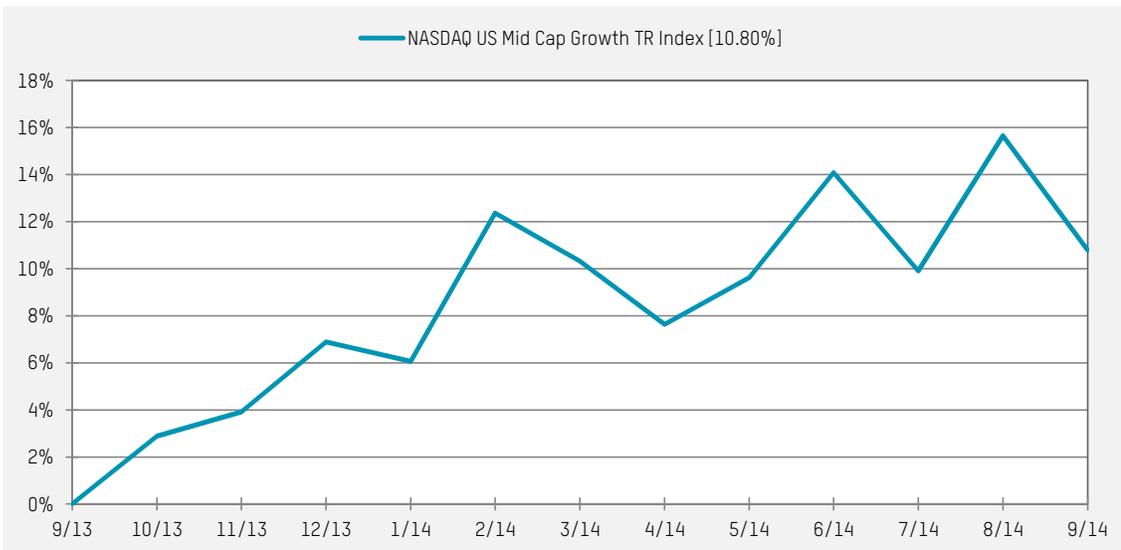


# NASDAQ US Mid Cap Growth Index

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

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

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 279  
**Currency:** USD  
**History:** 03/30/2001

## INDEX TICKERS

**Price Return:** NQUSMG  
**Total Return:** NQUSMGT  
**Net Total Return:** NQUSMGN

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
EW	EDWARDS LIFESCIENCES	0.83%
BMRN	BIOMARIN PHARMACEUT	0.80%
SLXP	SALIX PHARMACEUTICAL	0.77%
AAP	ADVANCE AUTO PARTS	0.73%
MCHP	MICROCHIP TECHNOLOGY	0.73%
CHD	CHURCH DWIGHT CO INC	0.72%
AEE	AMEREN CP	0.72%
SIG	SIGNET JEWELERS LTD	0.71%
EFX	EQUIFAX INC	0.70%
O	REALTY INCOME CP	0.70%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	5.97%	21
Basic Materials	4.60%	11
Industrials	22.84%	60
Consumer Goods	4.73%	14
Health Care	13.78%	35
Consumer Services	11.80%	37
Telecommunications	1.43%	3
Utilities	2.57%	6
Financials	20.92%	58
Technology	11.36%	34

## PERFORMANCE (TR Version)

### ANNUAL

1 Year	10.80%
2 Year	28.19%
3 Year	30.69%
4 Year	-0.62%
5 Year	20.22%
6 Year	-8.75%
7 Year	-21.05%
8 Year	25.98%
9 Year	7.17%
10 Year	24.71%

### CUMULATIVE

1 Year	10.80%
2 Year	42.04%
3 Year	85.63%
4 Year	84.49%
5 Year	121.79%
6 Year	102.38%
7 Year	59.78%
8 Year	101.29%
9 Year	115.72%
10 Year	169.04%

### ANNUALIZED

1 Year	10.80%
2 Year	19.18%
3 Year	22.90%
4 Year	16.54%
5 Year	17.27%
6 Year	12.47%
7 Year	6.92%
8 Year	9.14%
9 Year	8.92%
10 Year	10.40%

## ANNUALIZED VOLATILITY (TR Version)

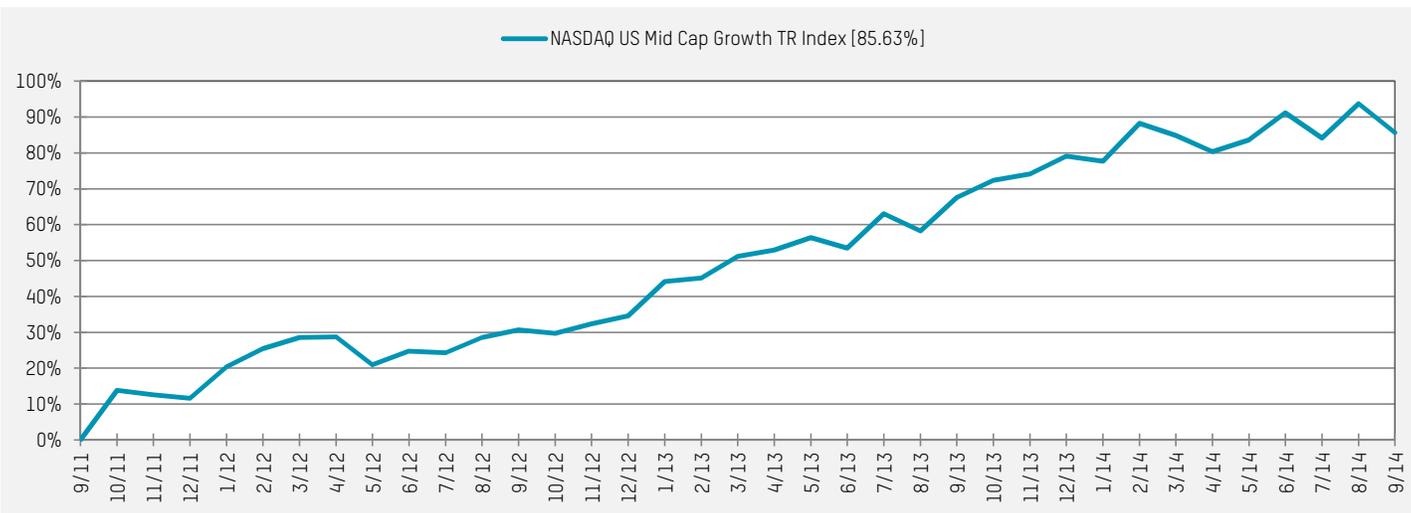
### ANNUAL

1 Year	13.07%
2 Year	13.32%
3 Year	21.04%
4 Year	24.91%
5 Year	22.30%
6 Year	46.46%
7 Year	26.16%
8 Year	14.49%
9 Year	15.35%
10 Year	10.98%

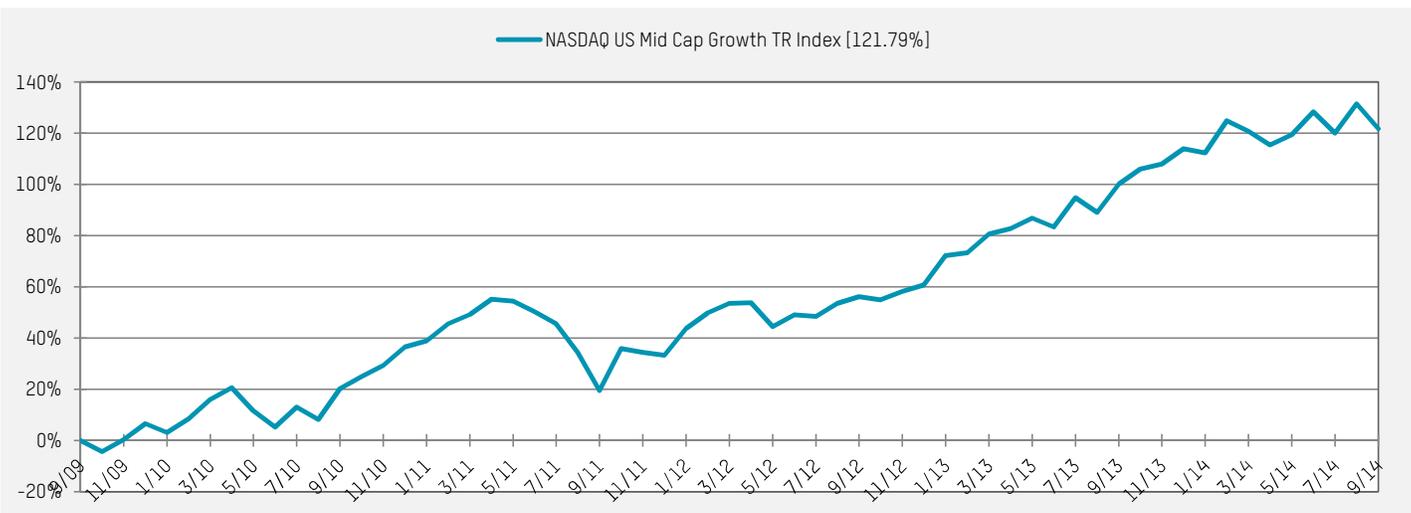
### CUMULATIVE

1 Year	13.07%
2 Year	13.15%
3 Year	16.18%
4 Year	18.61%
5 Year	19.40%
6 Year	25.89%
7 Year	25.93%
8 Year	24.80%
9 Year	23.94%
10 Year	22.98%

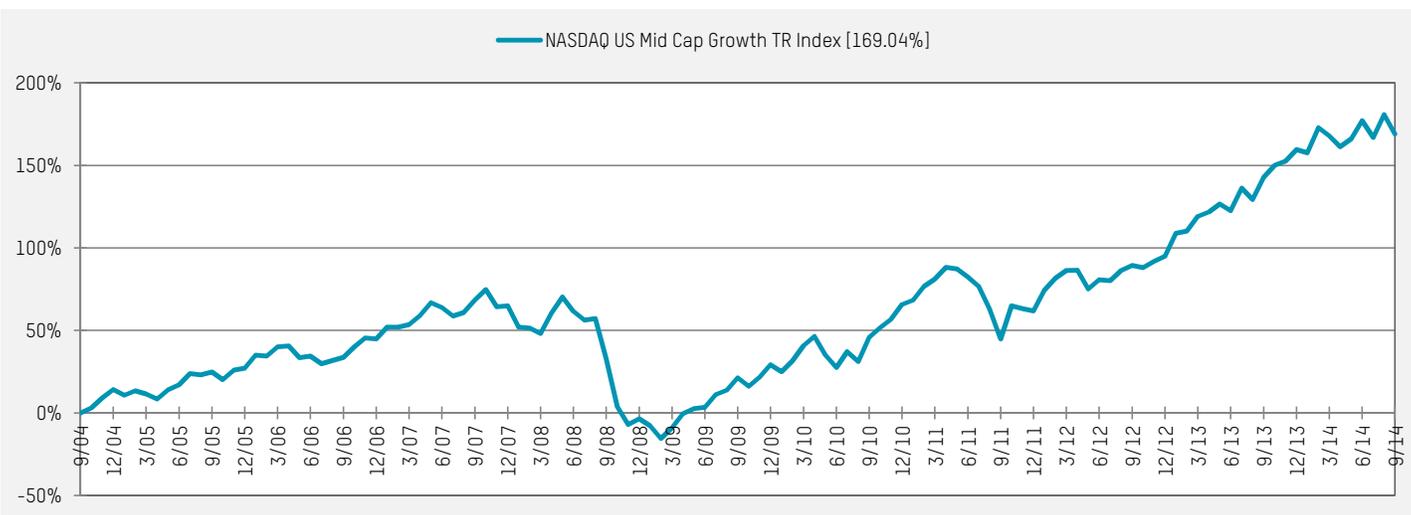
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



## MONTHLY PERFORMANCE (TR Version)

Sep 2014	-4.20%
Aug 2014	5.23%
Jul 2014	-3.67%
Jun 2014	4.07%
May 2014	1.84%
Apr 2014	-2.43%
Mar 2014	-1.82%
Feb 2014	5.94%
Jan 2014	-0.78%
Dec 2013	2.86%
Nov 2013	1.01%
Oct 2013	2.88%
Sep 2013	5.86%
Aug 2013	-2.91%
Jul 2013	6.21%
Jun 2013	-1.86%
May 2013	2.25%
Apr 2013	1.20%
Mar 2013	4.18%
Feb 2013	0.64%
Jan 2013	7.16%
Dec 2012	1.64%
Nov 2012	2.05%
Oct 2012	-0.76%
Sep 2012	1.69%
Aug 2012	3.40%
Jul 2012	-0.35%
Jun 2012	3.17%
May 2012	-6.08%
Apr 2012	0.12%
Mar 2012	2.53%
Feb 2012	4.20%
Jan 2012	7.83%
Dec 2011	-0.83%
Nov 2011	-1.09%
Oct 2011	13.77%
Sep 2011	-11.08%
Aug 2011	-7.73%
Jul 2011	-3.12%
Jun 2011	-2.63%

May 2011	-0.49%
Apr 2011	3.94%
Mar 2011	2.46%
Feb 2011	4.90%
Jan 2011	1.70%
Dec 2010	5.57%
Nov 2010	3.52%
Oct 2010	3.92%
Sep 2010	11.13%
Aug 2010	-4.36%
Jul 2010	7.55%
Jun 2010	-5.69%
May 2010	-7.58%
Apr 2010	3.95%
Mar 2010	7.04%
Feb 2010	5.22%
Jan 2010	-3.32%
Dec 2009	6.14%
Nov 2009	4.97%
Oct 2009	-4.34%
Sep 2009	6.50%
Aug 2009	2.43%
Jul 2009	7.54%
Jun 2009	0.77%
May 2009	3.03%
Apr 2009	9.37%
Mar 2009	7.81%
Feb 2009	-8.43%
Jan 2009	-4.39%
Dec 2008	3.81%
Nov 2008	-10.46%
Oct 2008	-21.91%
Sep 2008	-15.42%
Aug 2008	0.54%
Jul 2008	-3.23%
Jun 2008	-5.17%
May 2008	6.11%
Apr 2008	8.39%
Mar 2008	-2.16%
Feb 2008	-0.39%

Jan 2008	-7.81%
Dec 2007	0.31%
Nov 2007	-5.93%
Oct 2007	3.77%
Sep 2007	4.66%
Aug 2007	1.38%
Jul 2007	-3.25%
Jun 2007	-1.64%
May 2007	4.94%
Apr 2007	3.44%
Mar 2007	1.09%
Feb 2007	-0.08%
Jan 2007	5.04%
Dec 2006	-0.45%
Nov 2006	3.82%
Oct 2006	4.81%
Sep 2006	1.47%
Aug 2006	1.52%
Jul 2006	-3.54%
Jun 2006	0.82%
May 2006	-5.19%
Apr 2006	0.41%
Mar 2006	4.22%
Feb 2006	-0.43%
Jan 2006	6.19%
Dec 2005	0.97%
Nov 2005	4.73%
Oct 2005	-3.58%
Sep 2005	1.38%
Aug 2005	-0.65%
Jul 2005	5.66%
Jun 2005	2.73%
May 2005	5.15%
Apr 2005	-2.75%
Mar 2005	-1.59%
Feb 2005	2.29%
Jan 2005	-3.04%
Dec 2004	4.60%
Nov 2004	6.11%
Oct 2004	2.97%

## QUARTERLY PERFORMANCE (TR Version)

Q3 2014	-2.88%
Q2 2014	3.41%
Q1 2014	3.21%
Q4 2013	6.89%
Q3 2013	9.16%
Q2 2013	1.54%
Q1 2013	12.35%
Q4 2012	2.94%
Q3 2012	4.78%
Q2 2012	-2.98%
Q1 2012	15.21%
Q4 2011	11.60%
Q3 2011	-20.51%
Q2 2011	0.72%
Q1 2011	9.30%
Q4 2010	13.57%
Q3 2010	14.32%
Q2 2010	-9.39%
Q1 2010	8.88%
Q4 2009	6.59%
Q3 2009	17.31%
Q2 2009	13.55%
Q1 2009	-5.62%
Q4 2008	-27.42%
Q3 2008	-17.71%
Q2 2008	9.06%
Q1 2008	-10.15%
Q4 2007	-2.08%
Q3 2007	2.66%
Q2 2007	6.78%
Q1 2007	6.10%
Q4 2006	8.32%
Q3 2006	-0.63%
Q2 2006	-4.02%
Q1 2006	10.20%
Q4 2005	1.96%
Q3 2005	6.42%
Q2 2005	5.06%
Q1 2005	-2.40%
Q4 2004	14.29%

All Information as of 09/30/2014.

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

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