

CRSP INDEXES

US SMALL CAP INDEX QUARTERLY PERFORMANCE

DECEMBER 31, 2012

TICKER SYMBOL CRSPSCI

ABOUT THE CRSP US SMALL CAP INDEX

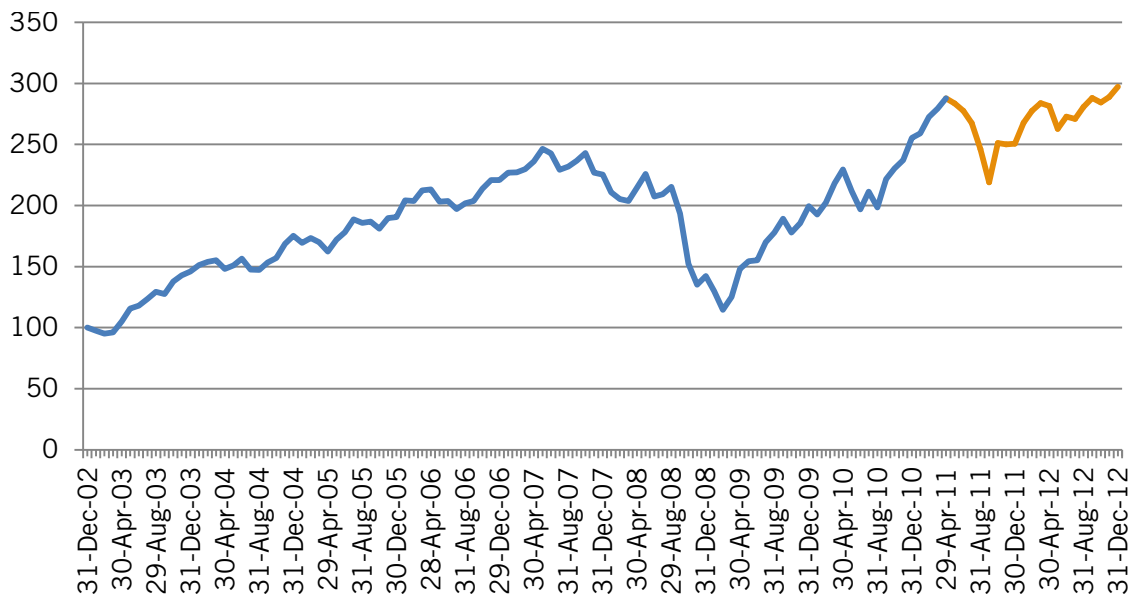
The CRSP US Small Cap Index includes U.S. companies that fall between the bottom 2%-15% of the investable market capitalization. There is no lower limit in market capitalization, other than what is specified by investability screens. The index includes securities traded on NYSE, NYSE Market, NASDAQ or ARCA. Ranking days, the days on which eligibility rules are applied and on which pro forma indexes are created, are the first Fridays of March, June, September and December. Reconstitution occurs quarterly on the third Fridays of March, June, September and December.

Founded in 1960 to develop the first definitive measurement of long-run market returns, The Center for Research in Security Prices (CRSP) has long been an integral part of the academic and commercial world of financial and economic research. Since its inception, CRSP has partnered with the investment industry to develop and maintain databases and market indexes that are widely used by academicians and commercial practitioners.

10-YEAR CUMULATIVE INDEX PERFORMANCE

As of December 31, 2012

CRSP US SMALL CAP INDEX



Based on backtest data through March 31, 2011, and live data thereafter

INVESTMENT PERFORMANCE STATISTIC – TOTAL RETURNS (%)

PERFORMANCE COMPARISON* As of December 31, 2012								
	ACTUAL			ANNUALIZED*				
	1 Month	3 Month	YTD RETURN	1 Year	3 Year	5 Year	10 Year	Since June 29, 2001
CRSP US Small Cap Index (CRSPSC1)	2.87	3.20	18.59	18.59	14.21	5.69	11.51	7.82

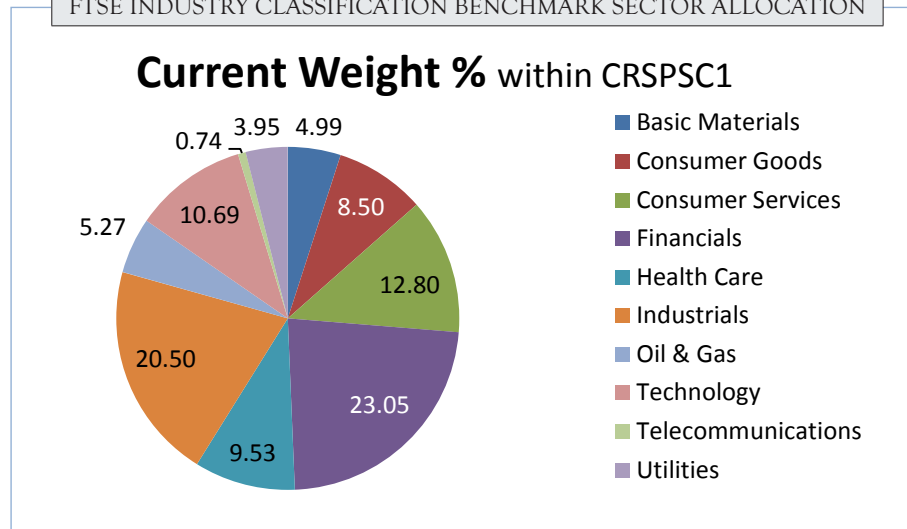
* Based on backtest data through March 31, 2011, and live data thereafter

DESCRIPTIVE STATISTICS

TOP 10 CONSTITUENTS				
Security Name	Ticker	FTSE ICB Industry Sector	Index Mkt Cap (\$ millions)	Current Weight
TESORO	TSO	Oil & Gas	6,004	0.31
BIOMARIN PHARMACEUTICALS	BMRN	Health Care	5,936	0.31
POLARIS INDUSTRIES	PII	Consumer Goods	5,351	0.28
ONYX PHARMACEUTICALS	ONXX	Health Care	5,079	0.26
B/E AEROSPACE	BEAV	Industrials	5,065	0.26
FIDELITY NATIONAL	FNF	Financials	5,033	0.26
VALSPAR	VAL	Industrials	4,997	0.26
ROCK-TENN	RKT	Industrials	4,919	0.26
INGREDION	INGR	Consumer Goods	4,893	0.25
ROYAL GOLD INC	RGLD	Basic Materials	4,832	0.25

MARKET CAP STRUCTURE	CURRENT (\$ millions)
Index Market Cap	1,956,988
Largest Company	6,004
Smallest Company	22
Median Company	996
Average Company	1,331
Number of Companies	1443
% Weight Largest Company	0.31

FTSE INDUSTRY CLASSIFICATION BENCHMARK SECTOR ALLOCATION



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