

US SMALL CAP GROWTH INDEX QUARTERLY PERFORMANCE DECEMBER 31, 2012

TICKER SYMBOL CRSPSCG1 —

ABOUT THE CRSP US SMALL CAP GROWTH INDEX

The Center for Research in Security Prices (CRSP) is the recognized leading provider of research-quality, historical market data and returns. Founded in 1960 to develop the first definitive measurement of long-run market returns, 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 academics and commercial practitioners.

The CRSP U.S. Growth Style Indexes are part of CRSP's new investable index family. Once securities are assigned to a size-based market cap index, they are made eligible for assignment to a growth or value index using CRSP's multifactor model.

CRSP classifies growth securities using the following factors: future long-term growth in earnings per share (EPS), future short-term growth in EPS, 3-year historical growth in EPS, 3-year historical growth in sales per share, current investment-to-assets ratio, and return on assets.

- 10-YEAR CUMULATIVE INDEX PERFORMANCE

As of December 31, 2012

CRSP US SMALL CAP GROWTH INDEX



INVESTMENT PERFORMANCE STATISTIC - TOTAL RETURNS (%

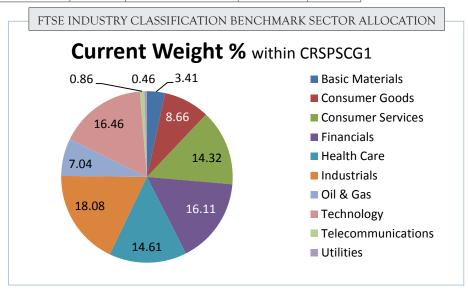
PERFORMANCE COMPARISON* As of December 31, 2012									
	ACTUAL			ANNUALIZED*					
			YTD					Since	
	1 Month	3 Month	RETURN	1 Year	3 Year	5 Year	10 Year	June 29, 2001	
CRSP US Small Cap Growth Index (CRSPSCG1)	2.54	1.12	15.39	15.39	13.12	4.44	11.74	6.44	

^{*} Based on backtest data through September 7, 2012

DESCRIPTIVE STATISTICS

TOP 10 CONSTITUENTS								
Security Name	Ticker	FTSE ICB Industry Sector	Index Mkt Cap (\$ millions)	Current Weight (%)				
BIOMARIN PHARMACEUTICALS	BMRN	Health Care	5,936	0.69				
POLARIS INDUSTRIES	PII	Consumer Goods	5,351	0.62				
ONYX PHARMACEUTICALS	ONYX	Health Care	5,079	0.59				
B/E AEROSPACE	BEAV	Industrials	5,065	0.59				
ROYAL GOLD	RGLD	Basic Materials	4,832	0.56				
AMERICAN CAMPUS COMMUNITIES	ACC	Financials	4,798	0.56				
TOLL BROTHERS	TOL	Consumer Goods	4,734	0.55				
FORTUNE BRANDS HOME & SECURITY	FBHS	Industrials	4,697	0.55				
TAUBMAN CENTERS	TCO	Financials	4,568	0.53				
PANERA BREAD	PNRA	Consumer Services	4,447	0.52				

MARKET CAP STRUCTURE	CURRENT (\$ millions)		
Index Market Cap	874,882		
Largest Company	5,936		
Smallest Company	17		
Median Company	964		
Average Company	1,316		
Number of Companies	652		
% Weight Largest Company	0.69		



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