

CRSP INDEXES

US TOTAL MARKET INDEX QUARTERLY PERFORMANCE

SEPTEMBER 28, 2012

TICKER SYMBOL CRSP T M 1

ABOUT THE CRSP US TOTAL MARKET INDEX

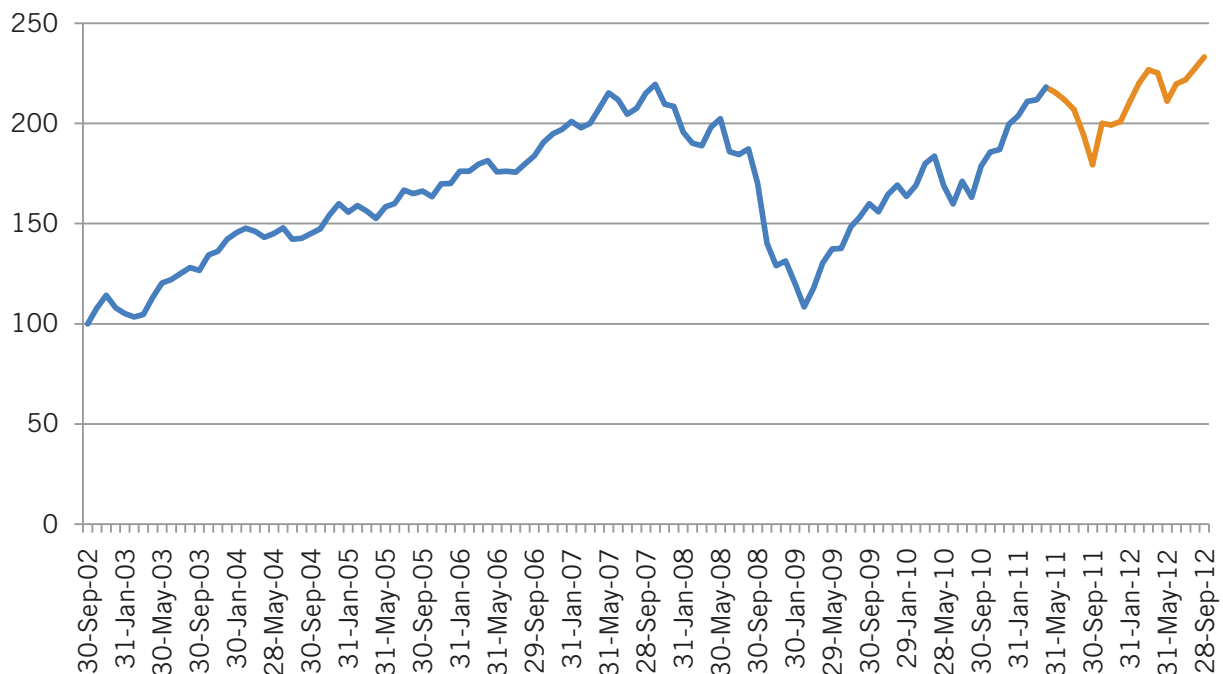
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The investable CRSP indexes capture broad U.S. equity market coverage and include securities traded on NYSE, AMEX, NASDAQ or ARCA. Nearly 4,000 constituents across mega, large, small and micro capitalizations, representing nearly 100% of the U.S. investable equity market, comprise the CRSP US Total Market Index. 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.

10-YEAR CUMULATIVE INDEX PERFORMANCE

As of September 28, 2012

CRSP US TOTAL MARKET INDEX



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

INVESTMENT PERFORMANCE STATISTIC – TOTAL RETURNS (%)

PERFORMANCE COMPARISON* As of September 28, 2012								
	ACTUAL			ANNUALIZED*				
	1 Month	3 Month	YTD RETURN	1 Year	3 Year	5 Year	10 Year	Since June 29, 2001
CRSP US Total Market Index (CRSPTM1)	2.58	6.16	16.03	29.96	13.39	1.63	8.83	4.36

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

DESCRIPTIVE STATISTICS

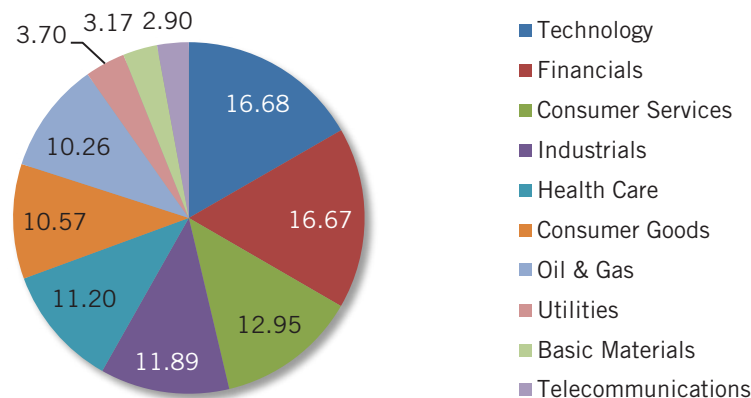
TOP 10 CONSTITUENTS				
Security Name	Ticker	FTSE ICB Industry Sector	Index Mkt Cap (\$ millions)	Current Weight
APPLE	AAPL	Technology	625,494	4.02%
EXXON MOBIL	XOM	Oil & Gas	422,128	2.71%
GENERAL ELECTRIC	GE	Industrials	239,791	1.54%
IBM	IBM	Technology	237,069	1.52%
CHEVRON	CVX	Oil & Gas	228,707	1.47%
MICROSOFT	MSFT	Technology	224,692	1.44%
AT&T	T	Telecommunications	217,491	1.40%
GOOGLE	GOOG	Technology	197,658	1.27%
PROCTER & GAMBLE	PG	Consumer Goods	191,250	1.23%
JOHNSON & JOHNSON	JNJ	Health Care	189,988	1.22%

MARKET CAP STRUCTURE	CURRENT (\$ millions)
Index Market Cap	15,550,575
Largest Company	625,494
Smallest Company	2
Median Company	407
Average Company	4,140
Number of Companies	3,756
% Weight Largest Company	4.02%

CAP SEGMENTS AS % OF CRSPTM1	
Mega Cap	72.83
Large Cap	86.62
Mid Cap	13.78
Small Cap	11.77
Micro Cap	1.62

FTSE INDUSTRY CLASSIFICATION BENCHMARK SECTOR ALLOCATION

Current Weight % within CRSPTM1



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105 W. ADAMS STREET, #1700 ■ CHICAGO, IL 60603 ■ P: (312) 263-6400 ■ F: (312) 263-6430 ■ WWW.CRSP.CHICAGOBOOTH.EDU

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