

CRSP INDEXES

US MID CAP INDEX QUARTERLY PERFORMANCE

SEPTEMBER 30, 2013

TICKER SYMBOL CRSPM1

ABOUT THE CRSP US MID CAP INDEX

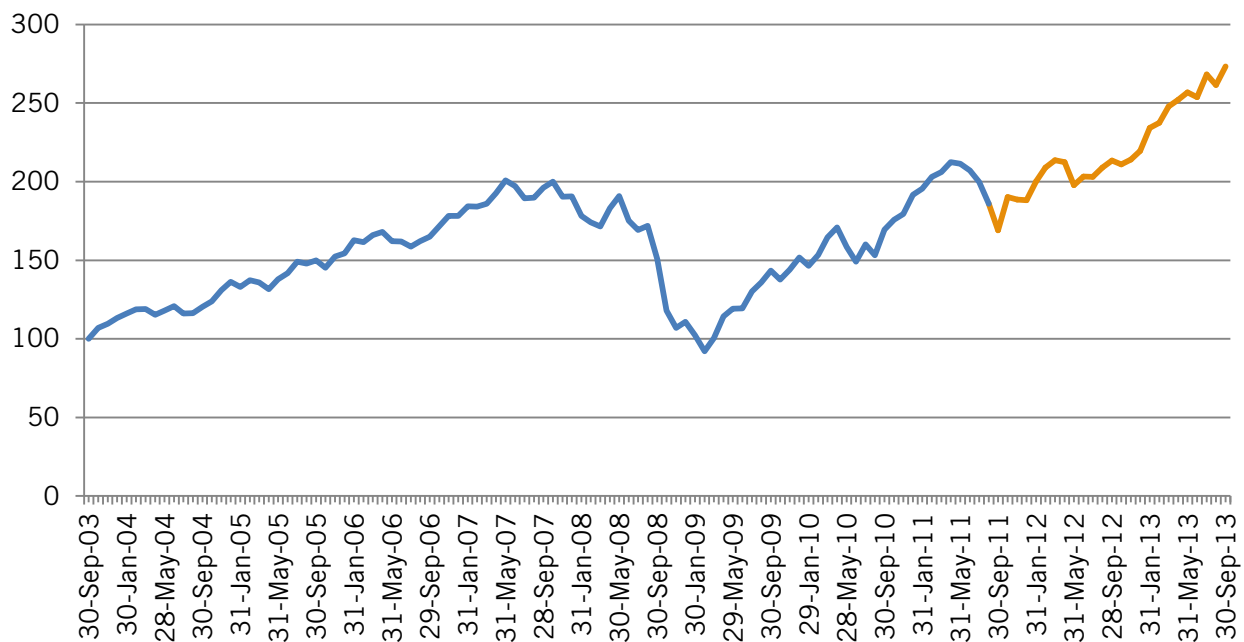
The CRSP US Mid Cap Index targets inclusion of the U.S. companies that fall between the top 70%-85% of investable market capitalization. The index includes securities traded on NYSE, NYSE Market, NASDAQ or ARCA. Ranking days, the days on which eligibility rules are applied and on which pro forma indexes are created, occur after the market close on the first Fridays of March, June, September and December. Reconstitution occurs quarterly after the market close 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 September 30, 2013

CRSP US MID CAP INDEX



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

INVESTMENT PERFORMANCE STATISTICS – RETURNS (%)

PERFORMANCE COMPARISON* As of September 30, 2013

	ACTUAL			ANNUALIZED*				
	1 Month	3 Month	YTD RETURN	1 Year	3 Year	5 Year	10 Year	Since June 29, 2001
CRSP US Mid Cap Index - Total Return	4.55%	7.71%	24.53%	28.08%	17.30%	12.66%	10.58%	7.94%
CRSP US Mid Cap Index - Price Return	4.40%	7.34%	23.24%	26.07%	15.43%	10.70%	8.72%	6.15%

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

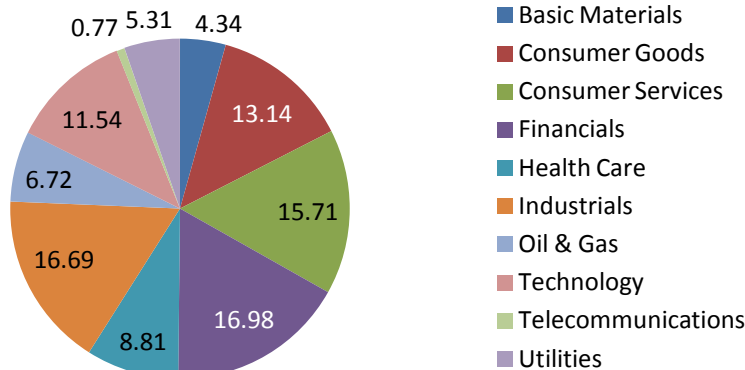
DESCRIPTIVE STATISTICS

TOP 10 CONSTITUENTS				
Security Name	Ticker	FTSE ICB Industry Sector	Index Mkt Cap (\$ millions)	Current Weight (%)
DELTA AIR LINES INC	DAL	Consumer Services	20,239	0.73
DISCOVERY COMMUNICATIONS INC	DISCA	Consumer Services	19,052	0.68
MICRON TECHNOLOGY INC	MU	Technology	18,142	0.65
DELPHI AUTOMOTIVE	DLPH	Consumer Goods	18,122	0.65
HEALTH CARE REIT INC	HCN	Financials	17,862	0.64
VERTEX PHARMACEUTICALS	VRTX	Health Care	17,652	0.63
NETFLIX INC	NFLX	Consumer Services	17,308	0.62
W.W. GRAINGER INC	GWV	Industrials	16,369	0.59
MACYS INC	M	Consumer Services	16,280	0.59
CERNER CORPORATION	CERN	Technology	16,227	0.58

MARKET CAP STRUCTURE	CURRENT (\$ millions)
Index Market Cap	2,782,356
Largest Company	20,239
Smallest Company	937
Median Company	7,263
Average Company	7,686
Number of Companies	362
% Weight Largest Company	0.73

FTSE INDUSTRY CLASSIFICATION BENCHMARK SECTOR ALLOCATION

Current Weight % within CRSPMI1



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