

CRSP INDEXES

US SMALL CAP INDEX QUARTERLY PERFORMANCE

MARCH 28, 2013

TICKER SYMBOL CRSPSCI

ABOUT THE CRSP US SMALL CAP INDEX

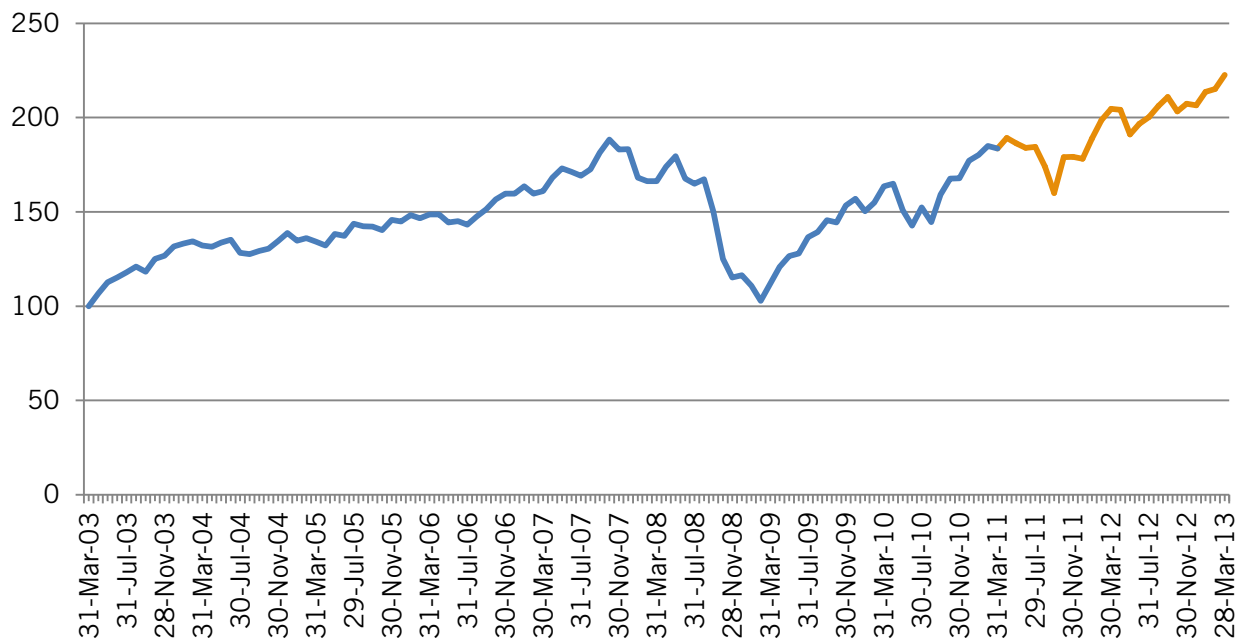
The CRSP US Small Cap Index includes U.S. companies that fall between the bottom 2%-15% of the investable market capitalization. There is no lower limit in market capitalization, other than what is specified by investability screens. The index includes securities traded on NYSE, NYSE Market, NASDAQ or ARCA. Ranking days, the days on which eligibility rules are applied and on which pro forma indexes are created, 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 March 28, 2013

CRSP US SMALL CAP INDEX



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

INVESTMENT PERFORMANCE STATISTICS – RETURNS (%)

PERFORMANCE COMPARISON* As of March 28, 2013								
	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 - Total Return	4.68	13.38	13.38	18.71	15.57	10.60	13.35	8.80
CRSP US Small Cap Index - Price Return	4.51	12.99	12.99	16.33	13.67	8.80	11.61	7.15

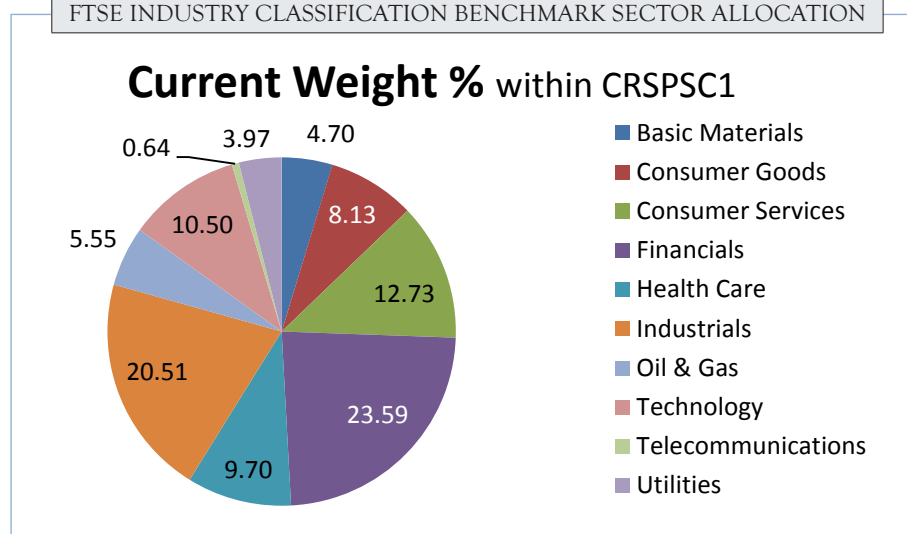
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DESCRIPTIVE STATISTICS

TOP 10 CONSTITUENTS				
Security Name	Ticker	FTSE ICB Industry Sector	Index Mkt Cap (\$ millions)	Current Weight (%)
ROCK-TENN COMPANY	RKT	Industrials	6,666	0.30
ONYX PHARMACEUTICALS	ONXX	Health Care	6,398	0.29
B/E AEROSPACE	BEAV	Industrials	6,315	0.28
FORTUNE BRANDS HOME & SECURITY INC	FBHS	Industrials	6,147	0.28
CHENIERE ENERGY INC	LNG	Oil & Gas	6,086	0.27
POLARIS INDUSTRIES	PII	Consumer Goods	6,014	0.27
TRIPADVISOR INC	TRIP	Consumer Services	5,808	0.26
FIDELITY NATIONAL FINANCIAL	FNF	Financials	5,479	0.25
DUKE REALTY CORPORATION	DRE	Financials	5,462	0.25
INGREDION INC	INGR	Consumer Goods	5,308	0.24

MARKET CAP STRUCTURE	CURRENT (\$ millions)
Index Market Cap	2,216,336
Largest Company	6,666
Smallest Company	52
Median Company	1,180
Average Company	1,549
Number of Companies	1,431
% Weight Largest Company	0.30

FTSE INDUSTRY CLASSIFICATION BENCHMARK SECTOR ALLOCATION



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