

CRSP INDEXES

TOTAL MARKET INDEX QUARTERLY PERFORMANCE

JUNE 29, 2012

TICKER SYMBOL CRSP TM1

ABOUT THE CRSP US TOTAL MARKET 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 data underpin teaching, research and analysis at over 500 leading academic, financial and government institutions in 36 countries.

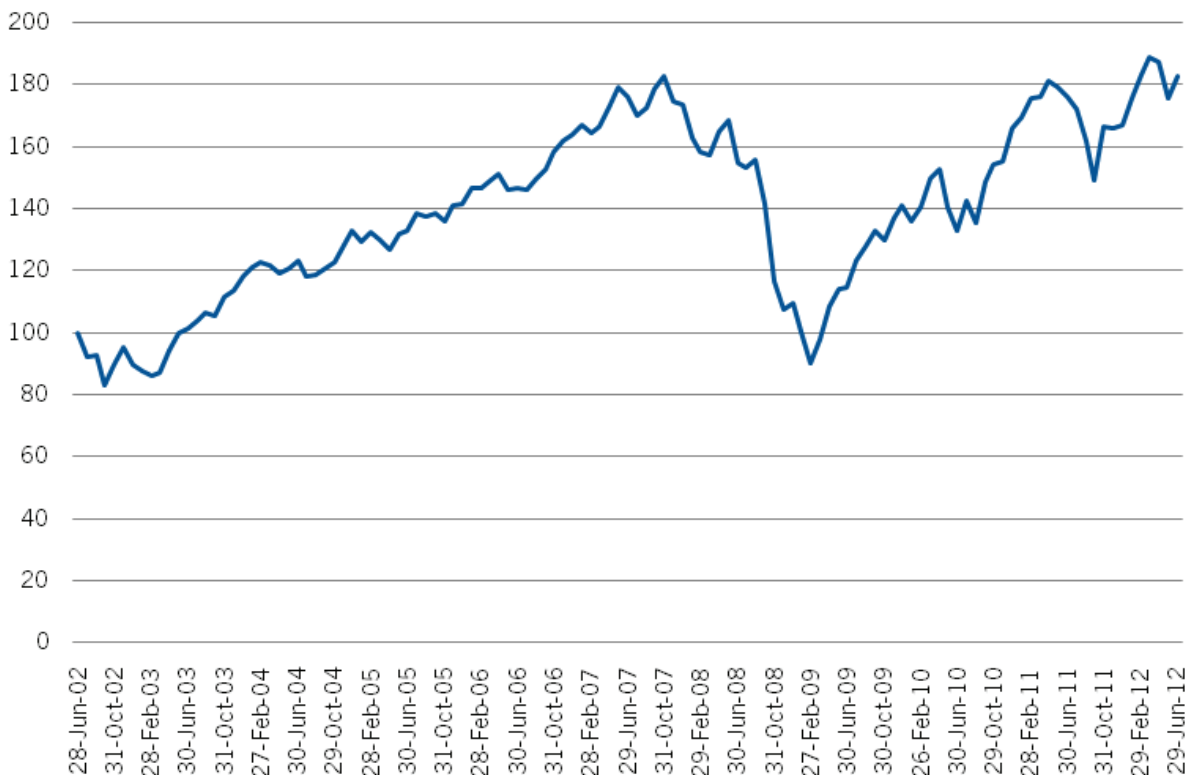
The investable CRSP indexes capture broad U.S. equity market coverage and include securities traded

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

Based on backtest data until March 30, 2011

CRSP TOTAL MARKET



INVESTMENT PERFORMANCE STATISTIC – TOTAL RETURNS (%)

PERFORMANCE COMPARISON *based on 10-year backtest data until March 30, 2011

	ACTUAL			ANNUALIZED*				
	1 Month	3 Month	YTD RETURN	1 Year	3 Year	5 Year	10 Year	Since Inception (Jan. 2, 2001)
CRSP US Total Market Index (CRSPTM1)	3.97	-3.16	9.30	3.78	16.84	0.74	6.21	3.19

DESCRIPTIVE STATISTICS

TOP 10 CONSTITUENTS

Security Name	Ticker	FTSE Industry Sector	Index Mkt Cap (\$ millions)	Current Weight
APPLE	AAPL	Technology	546,076	3.66%
EXXON MOBIL	XOM	Oil & Gas	400,139	2.68%
MICROSOFT	MSFT	Technology	231,284	1.55%
IBM	IBM	Technology	225,598	1.51%
GENERAL ELECTRIC	GE	Industrials	220,806	1.48%
AT&T	T	Telecommunications	209,075	1.40%
CHEVRON	CVX	Oil & Gas	208,117	1.40%
JOHNSON & JOHNSON	JNJ	Health Care	185,544	1.24%
WELLS FARGO & CO	WFC	Financials	177,697	1.19%
PFIZER INC	PFE	Health Care	172,227	1.16%

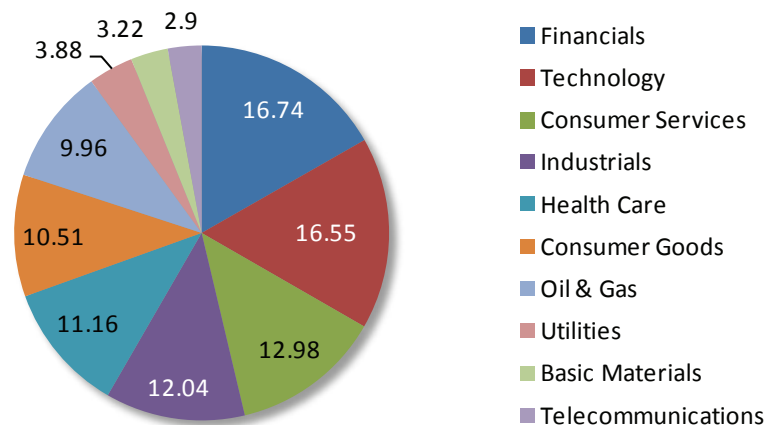
MARKET CAP STRUCTURE	CURRENT (\$ millions)
Index Market Cap	14,909,819
Largest Company	546,076
Smallest Company	2
Median Company	389
Average Company	3,923
Number of Companies	3,800
% Weight Largest Company	3.66%

CAP SEGMENTS AS % OF CRSPTM1

Mega Cap	72.40
Large Cap	86.68
Mid Cap	14.29
Small Cap	11.70
Micro Cap	1.61

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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