

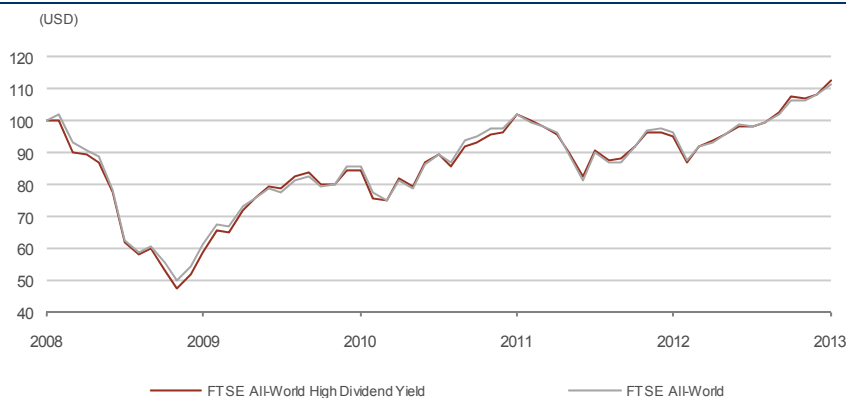
FTSE All-World High Dividend Yield Index

Data as at: 30 April 2013

The FTSE All-World High Dividend Yield Index comprises stocks that are characterized by higher-than-average dividend yields, and is based on the FTSE All-World Index, which is part of the FTSE Global Equity Index Series.

Real estate investment trusts (REITS) (ICB Sector 8670) are removed from the index, as are stocks that are forecast to pay a zero dividend over the next 12 months ('dividends' excludes any non-regular or 'special' distributions). The remaining stocks are ranked by annual dividend yield and included in the target index until the cumulative market capitalization reaches 50% of the total market cap of this universe of stocks. Please see the index Ground Rules for more information.

5-Year Performance - Total Return



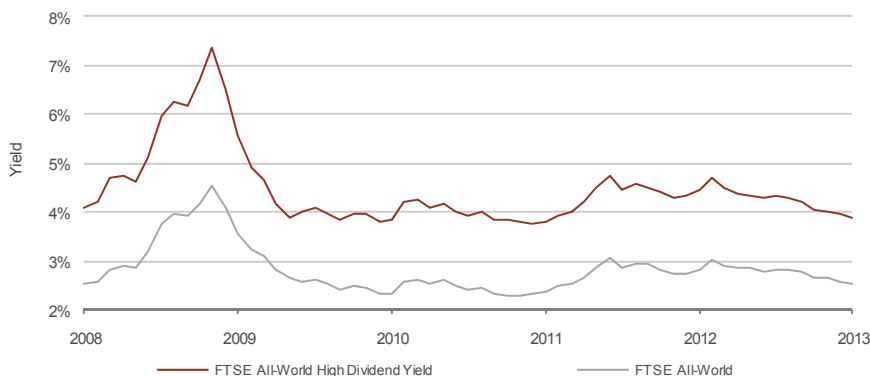
Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World High Dividend Yield	4.8	14.4	10.1	18.6	33.9	12.6	10.2	2.4	12.0	17.9	22.9
FTSE All-World	4.8	13.8	9.6	15.8	30.3	11.4	9.2	2.2	11.7	18.1	21.9

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Dividend Yield



FEATURES

Objective

The index is designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks in the underlying index are screened to ensure that the index is tradable.

Transparency

Freely available index rules are overseen by an independent committee of leading market professionals.

Availability

The index is calculated based on price and total return methodologies.

Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Sharpe Ratio and Drawdown - Total Return

Index (USD)	Sharpe Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World High Dividend Yield	1.5	0.6	0.1	-	-10.4	-22.3	-52.9	-
FTSE All-World	1.3	0.5	0.1	0.6	-11.1	-23.0	-50.7	-54.5

Figures are annualised

1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR and 10YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2008	2009	2010	2011	2012
FTSE All-World High Dividend Yield	-	39.6	9.6	-3.9	16.1
FTSE All-World	-41.8	36.2	13.2	-7.3	17.1

Top 10 Constituents - FTSE All-World High Dividend Yield Index

Constituent	Country	ICB Sector	FTSE All-World High Dividend Yield (Wgt %)	FTSE All-World (Wgt %)	Diff %
Microsoft Corp	USA	Software & Computer Services	1.72	0.77	0.96
Chevron	USA	Oil & Gas Producers	1.63	0.73	0.91
Johnson & Johnson	USA	Pharmaceuticals & Biotechnology	1.61	0.72	0.89
General Electric	USA	General Industrials	1.59	0.71	0.89
Nestle	Switzerland	Food Producers	1.59	0.71	0.88
Procter & Gamble	USA	Household Goods & Home Construction	1.45	0.65	0.81
Pfizer	USA	Pharmaceuticals & Biotechnology	1.44	0.64	0.80
AT&T	USA	Fixed Line Telecommunications	1.42	0.63	0.79
HSBC Hldgs	UK	Banks	1.39	0.62	0.77
JPMorgan Chase & Co	USA	Banks	1.28	0.57	0.71
Totals			15.12	6.75	

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE All-World High Dividend Yield		FTSE All-World		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
0500	Oil & Gas	68	10.56	166	9.49	1.07
1300	Chemicals	44	3.33	115	3.04	0.29
1700	Basic Resources	63	3.13	182	3.07	0.05
2300	Construction & Materials	36	1.13	112	1.27	-0.13
2700	Industrial Goods & Services	121	9.17	393	10.55	-1.38
3300	Automobiles & Parts	21	1.79	90	2.76	-0.97
3500	Food & Beverage	31	5.13	141	5.42	-0.29
3700	Personal & Household Goods	40	5.87	144	5.54	0.33
4500	Health Care	27	10.86	146	9.29	1.57
5300	Retail	52	3.15	166	5.27	-2.12
5500	Media	31	1.72	81	2.72	-1.00
5700	Travel & Leisure	35	1.67	106	2.22	-0.56
6500	Telecommunications	69	7.74	94	4.15	3.59
7500	Utilities	103	6.99	157	3.65	3.34
8300	Banks	105	15.93	233	11.52	4.41
8500	Insurance	57	4.45	112	4.53	-0.08
8600	Real Estate	29	0.62	151	3.05	-2.43
8700	Financial Services	45	1.91	124	3.30	-1.38
9500	Technology	43	4.86	172	9.17	-4.31
Totals		1020	100.00	2885	100.00	

INFORMATION

Index Universe

FTSE All-World Index

Base Date

25 March 2008

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End of day

End-of-Day Distribution

By FTP and email

Currency

USD, GBP, Euro, CHF

Review Dates

Semi annual in March and September

Index Rules and Vendor Codes

Available at www.ftse.com

Country Breakdown

Country	FTSE All-World High Dividend Yield		FTSE All-World		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	63	6.37	101	3.55	2.82
Austria	7	0.16	10	0.10	0.06
Belgium & Lux.	7	0.27	11	0.41	-0.14
Brazil	41	2.48	82	1.58	0.90
Canada	32	4.11	78	3.49	0.61
Chile	8	0.21	20	0.23	-0.02
China	59	2.77	185	2.06	0.70
Colombia	1	0.08	11	0.11	-0.03
Czech Rep.	3	0.06	3	0.03	0.03
Denmark	3	0.08	15	0.44	-0.37
Egypt	7	0.05	11	0.03	0.02
Finland	9	0.41	11	0.27	0.14
France	46	5.10	83	3.38	1.72
Germany	24	4.17	59	3.04	1.13
Greece	1	0.01	3	0.02	-0.02
Hong Kong	35	1.39	85	1.43	-0.05
Hungary	3	0.06	4	0.03	0.03
India	26	0.30	119	0.92	-0.63
Indonesia	10	0.29	29	0.36	-0.06
Ireland	-	-	4	0.08	-0.08
Israel	7	0.08	31	0.22	-0.13
Italy	17	1.23	32	0.80	0.43
Japan	60	4.26	458	8.87	-4.61
Korea	16	0.27	111	1.69	-1.42
Malaysia	24	0.75	41	0.47	0.28
Mexico	3	0.15	25	0.61	-0.46
Morocco	-	-	1	0.00	0.00
Netherlands	12	1.24	23	0.92	0.32
New Zealand	10	0.13	12	0.06	0.06
Norway	8	0.60	11	0.31	0.29
Pakistan	5	0.03	5	0.01	0.02
Peru	1	0.01	3	0.04	-0.03
Philippines	4	0.08	20	0.17	-0.08
Poland	11	0.30	16	0.15	0.15
Portugal	2	0.06	6	0.06	0.00
Russia	13	1.14	33	0.68	0.46
Singapore	23	1.07	41	0.67	0.40
South Africa	52	1.41	79	0.91	0.50
Spain	20	1.93	27	1.06	0.87
Sweden	27	2.25	36	1.16	1.08
Switzerland	22	5.67	43	3.36	2.31
Taiwan	52	1.98	93	1.29	0.68
Thailand	24	0.57	34	0.34	0.23
Turkey	7	0.11	25	0.25	-0.14
UAE	3	0.03	9	0.04	-0.01
UK	70	13.25	125	7.97	5.28
USA	142	33.06	621	46.29	-13.24
Totals	1020	100.00	2885	100.00	

Index Characteristics

Attributes	FTSE All-World High Dividend Yield	FTSE All-World
Number of constituents	1020	2885
Dividend Yield %	3.88	2.55
Constituent (Wgt %)		
Average	0.10	0.03
Largest	1.72	1.27
Median	0.03	0.01
Top 10 Holdings (Wgt %)	15.12	8.14

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