



June 2015

S-Network Nuclear Energy Index: Description

- ❑ **Equity Index Designed to Serve as a Benchmark for Globally Traded Stocks Materially Engaged in the Nuclear Energy Industry**

- ❑ **WNAI Companies Engaged in Five Primary Nuclear Energy Sectors**
 - Reactors
 - Construction
 - Fuels
 - Technologies and Services
 - Nuclear Power Generation

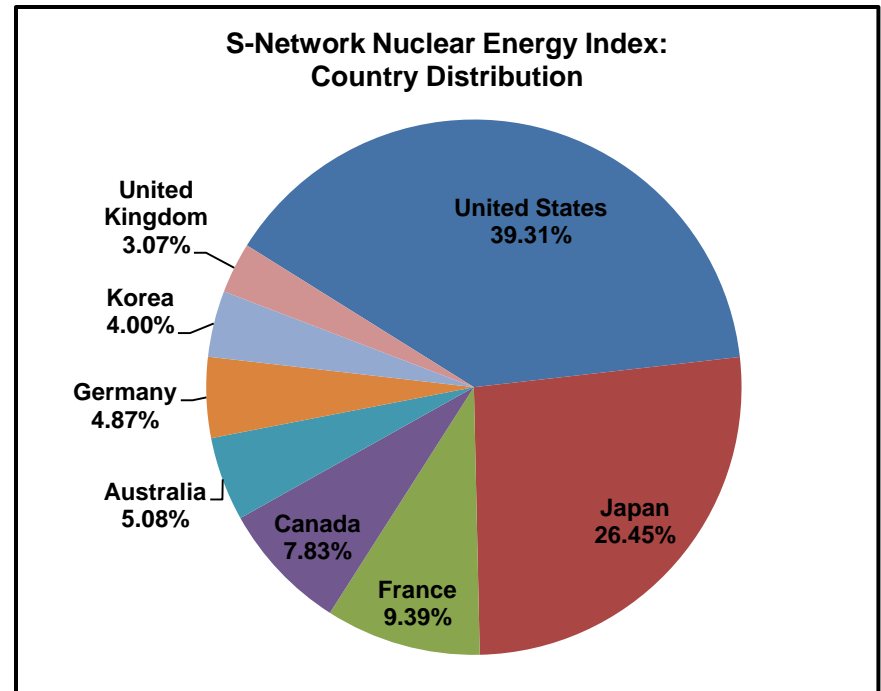
- ❑ **Inclusion Criteria**
 - No Investment Restrictions
 - No Operational Impediments
 - Listed on Recognized Exchange
 - Must Have Average Daily Closing Price Greater than USD 2
 - Minimum Capitalization Adjusted for Free Float (>USD 300 million)
 - Minimum Average Daily Trading Volume (>USD 1 million)

- ❑ **Weighting Within Sectors**
 - Capitalization Weighted, Adjusted for Free Float

A stable and transparent construction methodology is entirely rules-based and fully replicable.

Capitalization Profile and Country Breakdown

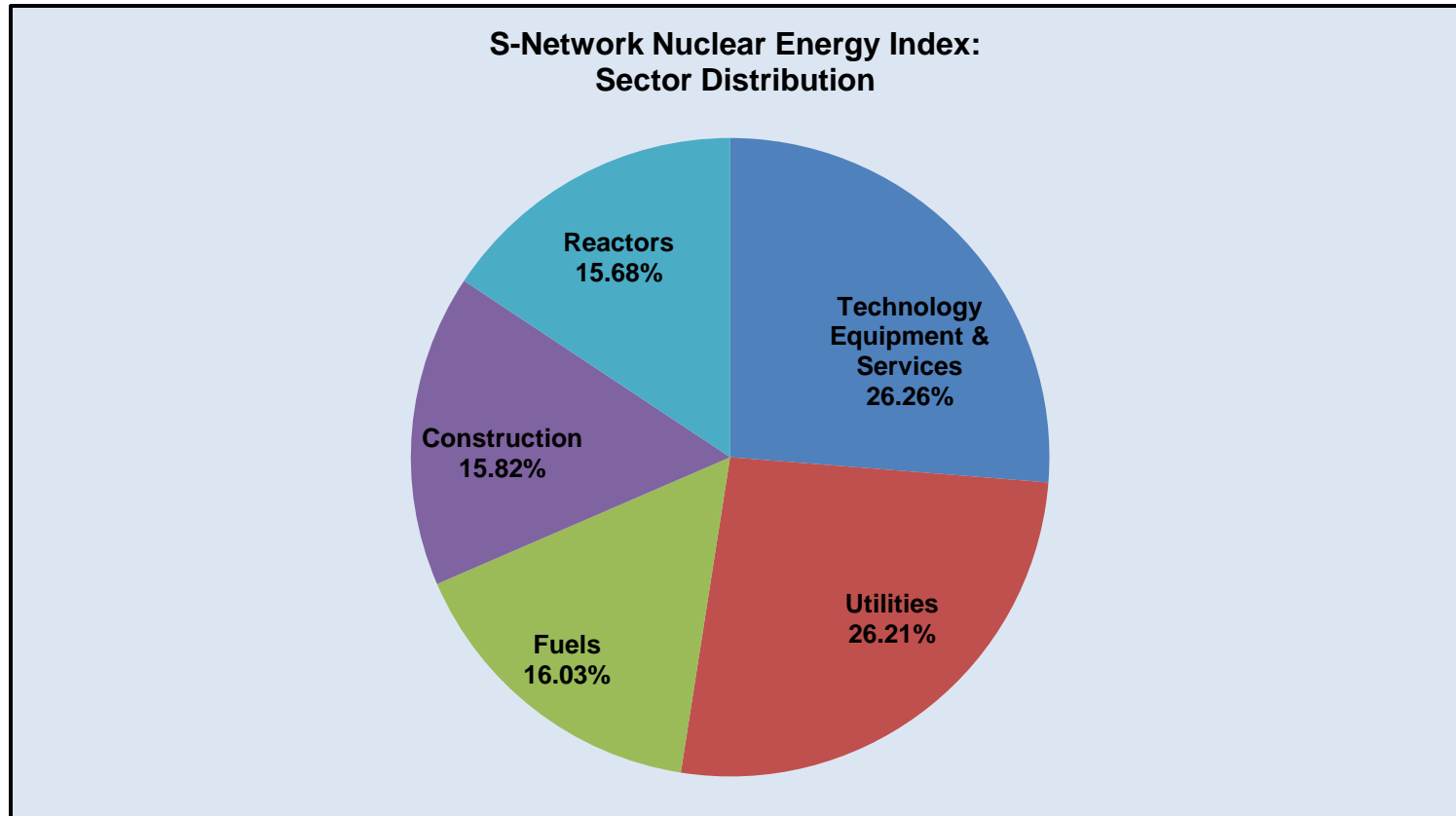
WNAI Capitalization Profile	
Number of Constituents	56
Total Market Capitalization	809.09 Billion USD
Largest Market Capitalization	267.72 Billion USD
Smallest Market Capitalization	155.63 Million USD
Average Market Capitalization	14.45 Billion USD
Median Market Capitalization	3.87 Billion USD



Source: S-Network. as of 6/30/2015

The S-Network Nuclear Energy Index Offers Broad Global Diversification, Including Companies in Key Middle Income Markets.

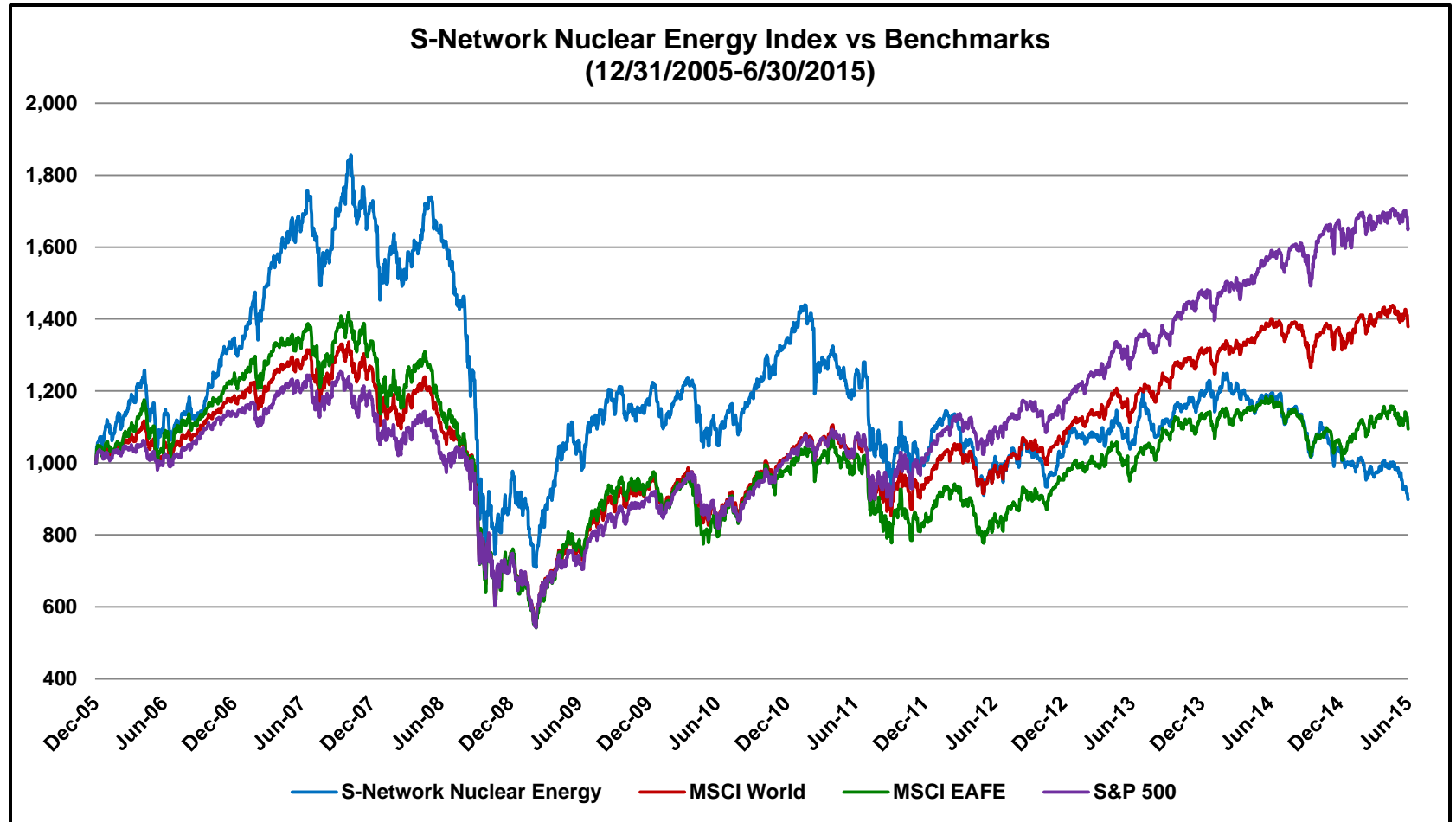
Sector Emphasis



Source: S-Network, as of 6/30/2015

The S-Network Nuclear Energy Index Offers Broad Diversification Over Various Industry Sectors.

Historical Performance



*All data for this index prior to its launch date are simulated.

Source: S-Network, as of 6/30/2015



Top Ten Constituents

Top Ten Constituents			
Name	Ticker	Country	Weight
Areva SA	AREVA FP	France	8.32%
Toshiba Corp	6502 JT	Japan	5.22%
Cameco Corp	CCO CT	Canada	4.06%
Paladin Energy Ltd	PDN AU	Australia	3.78%
Denison Mines Corp	DML CT	Canada	3.77%
Ametek Inc	AME UN	United States	3.25%
NextEra Energy Inc	NEE US	United States	3.20%
Sumitomo Electric Industries Ltd	5802 JT	Japan	3.18%
Duke Energy Corp	DUK US	United States	3.15%
Parker Hannifin Corp	PH US	United States	3.15%

Source: S-Network, as of 6/30/2015

Statistical Profile I

Price Appreciation				
	WNAI	MSCI WORLD	MSCI EAFE	S&P 500
5 Year	-14.78%	66.67%	36.67%	100.16%
3 Year	-9.97%	40.45%	29.44%	51.46%
1 Year	-23.82%	-0.45%	-6.57%	5.25%

Compound Annual Growth Rate				
	WNAI	MSCI WORLD	MSCI EAFE	S&P 500
5 Year	-3.15%	10.76%	6.45%	14.89%
3 Year	-3.44%	11.99%	8.98%	14.84%
1 Year	-23.82%	-0.45%	-6.57%	5.25%

Standard Deviation (Monthly)				
	WNAI	MSCI WORLD	MSCI EAFE	S&P 500
5 Year	17.79%	13.38%	15.89%	12.01%
3 Year	13.28%	8.68%	10.51%	8.49%
1 Year	10.39%	8.83%	10.19%	9.16%

Source: S-Network, as of 6/30/2015

Statistical Profile II

Correlation				
	WNAI	MSCI WORLD	MSCI EAFE	S&P 500
WNAI	1.0000			
MSCI WORLD	0.8886	1.0000		
MSCI EAFE	0.8674	0.9681	1.0000	
S&P 500	0.8470	0.9630	0.8669	1.0000

Beta				
	WNAI	MSCI WORLD	MSCI EAFE	S&P 500
WNAI	1.0000	0.6683	0.7749	0.5718
MSCI WORLD	1.1815	1.0000	1.1499	0.8644
MSCI EAFE	0.9710	0.8151	1.0000	0.6551
S&P 500	1.2546	1.0729	1.1471	1.0000

R-Squared				
	WNAI	MSCI WORLD	MSCI EAFE	S&P 500
WNAI	1.0000			
MSCI WORLD	0.7896	1.0000		
MSCI EAFE	0.7524	0.9372	1.0000	
S&P 500	0.7173	0.9274	0.7515	1.0000

Source: S-Network, as of 6/30/2015

Details & Data Distribution

- Index Values Distributed in Real Time (15 second snapshots) in USD and EUR**
- Total Return Index Calculated Daily in USD and EUR**
- Index Values Distributed via Consolidated Tape**
- Comprehensive Historic Data (including simulated back-tests from 01/01/2002)**
 - Daily Prices for Price-Only + TR Indexes in USD + EURO
 - Quarterly Portfolio Snapshots (Historic Constituents and Weights)
- Extensive Analytic support**
 - Quarterly Reports (“Index Insights”)
 - Industry Overviews
 - Extensive Statistical Data
- Comprehensive web site**
- Broad data distribution via third party vendors**
 - S&P/Bloomberg/Yahoo, etc.
 - S-Network contribution page on Bloomberg: SNET

Complete data availability and index transparency facilitate more effective benchmarking and investment analytics.