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November 30, 2011

Index Description

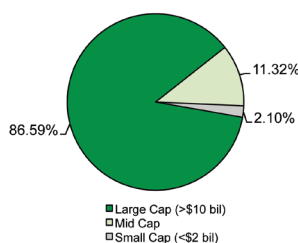
The Dividend Achievers™ Select Index is designed to track the performance of dividend paying companies. To become eligible for inclusion in the Index a company must be incorporated in the United States or its territories, trade on the NYSE, NASDAQ or AMEX, and have increased its annual regular dividend payments for the last ten or more consecutive years. In addition, Mergent requires that a stock's average daily cash volume exceed \$500,000 per day in Nov. and Dec. prior to annual reconstitution on the last trading date in January. The Dividend Achievers Select Index is calculated using a modified market capitalization weighting methodology. The Index has been calculated by the American Stock Exchange under the symbol **DVG** since March 29, 2006.

Dividend Achievers™ Select Index

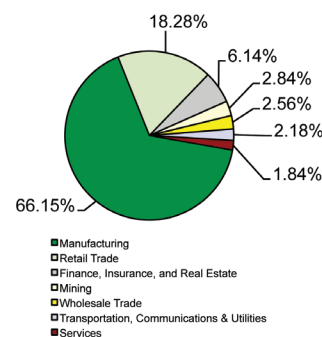
Index Statistics (\$ in million USD)

Number of Constituents	127	Price to Sales	1.93
Total Market Cap	\$2,765,098	Return on Equity	24.31%
Weighted Market Cap	\$85,589	Return on Assets	9.31%
Mean Market Cap	\$21,772	Dividend Yield (TTM)	2.45%
Median Market Cap	\$4,214	Annual Turnover	11.88%
Largest Constituent	\$385,565	Year to Date Total Return	5.12%
Smallest Constituent	\$263	5 Year Dividend Growth Rate	11.44%
Price to Earnings (excl. negatives)	15.11	5 Year EPS Growth Rate	5.21%
Price to Book	3.92		

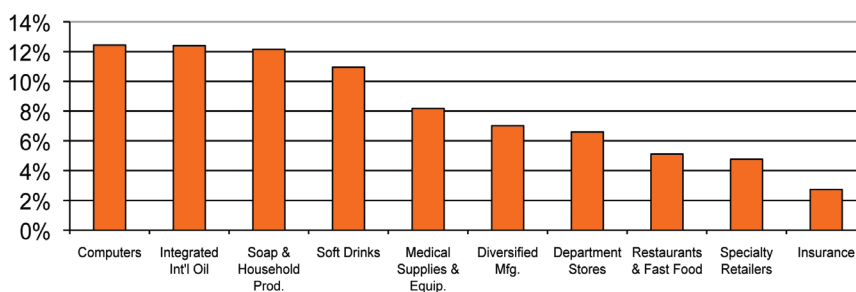
Market Cap Allocation



Industry Sector



Top Ten Industry Weightings



Top Ten Holdings

Company Name	Ticker	Exchange	Weight
MCDONALDS CORP	MCD	NYSE	5.1031%
INTERNATIONAL BUSINESS MACHS	IBM	NYSE	4.6363%
CHEVRON CORP NEW	CVX	NYSE	4.3105%
COCA-COLA CO	KO	NYSE	4.2591%
CONOCOPHILLIPS	COP	NYSE	4.0826%
WAL MART STORES INC	WMT	NYSE	4.0639%
EXXON MOBIL CORP	XOM	NYSE	3.9999%
PROCTER & GAMBLE CO	PG	NYSE	3.9963%
PEPSICO INC	PEP	NYSE	3.8776%
UNITED TECHNOLOGIES CORP	UTX	NYSE	3.6840%

S&P index data was sourced from Standard & Poor's.

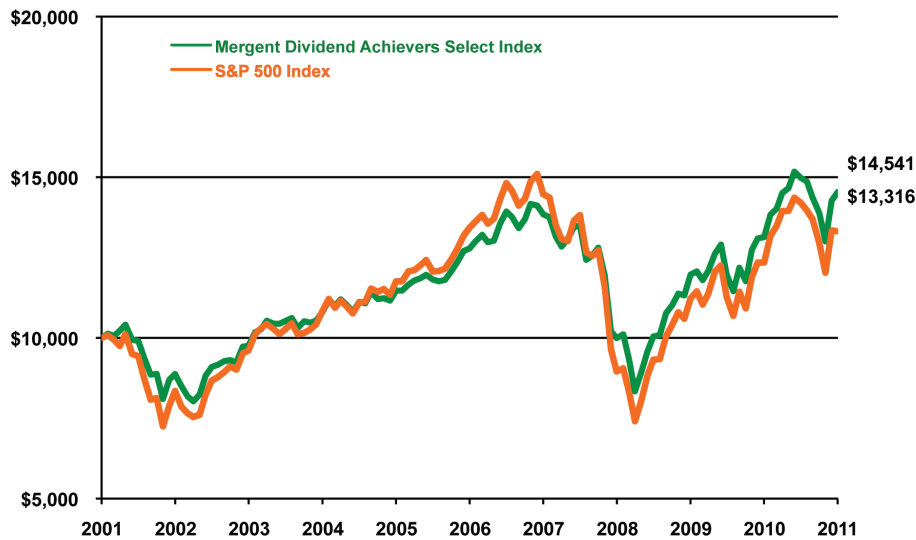
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Dividend Achievers™ Select Index

Total Return on \$10,000 Investment



Risk (Modern Portfolio Theory) Statistics

1 YEAR

Statistic	Mergent Dividend Achievers™ Select Index	S&P500
Beta	0.85	1.00
Correlation	0.97	1.00
Annualized Return	10.67%	7.83%
Standard Deviation	15.06%	17.19%
Information Ratio	0.53	

3 YEAR

Statistic	Mergent Dividend Achievers™ Select Index	S&P500
Beta	0.86	1.00
Correlation	0.99	1.00
Annualized Return	13.31%	14.13%
Standard Deviation	16.56%	18.97%
Information Ratio	(0.30)	

5 YEAR

Statistic	Mergent Dividend Achievers™ Select Index	S&P500
Beta	0.83	1.00
Correlation	0.98	1.00
Annualized Return	2.60%	-0.18%
Standard Deviation	16.06%	18.89%
Information Ratio	0.49	

10 YEAR

Statistic	Mergent Dividend Achievers™ Select Index	S&P500
Beta	0.81	1.00
Correlation	0.97	1.00
Annualized Return	3.81%	2.91%
Standard Deviation	13.25%	15.93%
Information Ratio	0.11	