

Total Return Calculation Change

Effective February 1, 2012 – Mergent, Inc. will change its calculation of its Daily Total Return Indices to the following formula:

Daily Total Return Percentage = Current Daily Price Index Close + Daily Total Index Dividends / Prior Daily Price Index Close.

Currently Mergent, Inc. calculates its Daily Total Returns as follows:

Daily Total Return Percentage = [(Prior Total Return Index Close * (1+ Daily Price Return Percentage)) + Total Index Dividends]

The change will be made to accurately account for the compounding of reinvested dividends, which are under reported in the current formula. This under reporting of the compounding of reinvested dividends has resulted in a negative tracking error for our indices relative to their respective investment products. The higher the index dividend yields the greater the negative tracking error relative to the investment product.

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