
Rogers™ - Van Eck
INDEXES



Rogers™ - Van Eck
Hard Assets Producers Index

December 2011

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RogersTM-Van Eck Hard Assets Producers Index : Index Description

- ❑ **Index Designed to Give Investors a Means of Tracking the Overall Performance of the Global Hard Assets Industry**

- ❑ **Comprised of Six Main Business Segments**
 - Agriculture
 - Alternatives
 - Base and Industrial Metals
 - Energy
 - Forest Products
 - Precious Metals

- ❑ **Inclusion Criteria**
 - Constituents Must Be Principally Engaged in the Commodities Industry
 - Listed on Recognized Exchange
 - Minimum Capitalization Adjusted for Free Float Greater Than USD 250 Million
 - Minimum Average Daily Trading Volume Greater Than 1 Million USD

- ❑ **Weighting Methodology**
 - Modified Capitalization Weighted, Adjusted for Free Float

The RogersTM-Van Eck Hard Assets Producers Index is Designed to Serve as a Fair, Impartial and Transparent Measure of the Performance of the Hard Assets Industry.

Top Ten Constituents

Company	Ticker	Country	Weight
Exxon Mobil Corp	XOM US	United States	6.05%
Monsanto Co	MON US	United States	4.23%
Potash Corp Of Saskatchewan	POT US	Canada	3.99%
Deere & Co	DE US	United States	3.61%
Chevron Corp	CVX US	United States	3.16%
Syngenta AG	SYNN VX	Switzerland	3.14%
BHP Billiton Ltd	BHP AU	Australia	2.16%
Archer-Daniels-Midland Co	ADM US	United States	2.15%
BP Plc	BP/ LN	Britain	2.02%
Total SA	FP FP	France	1.79%

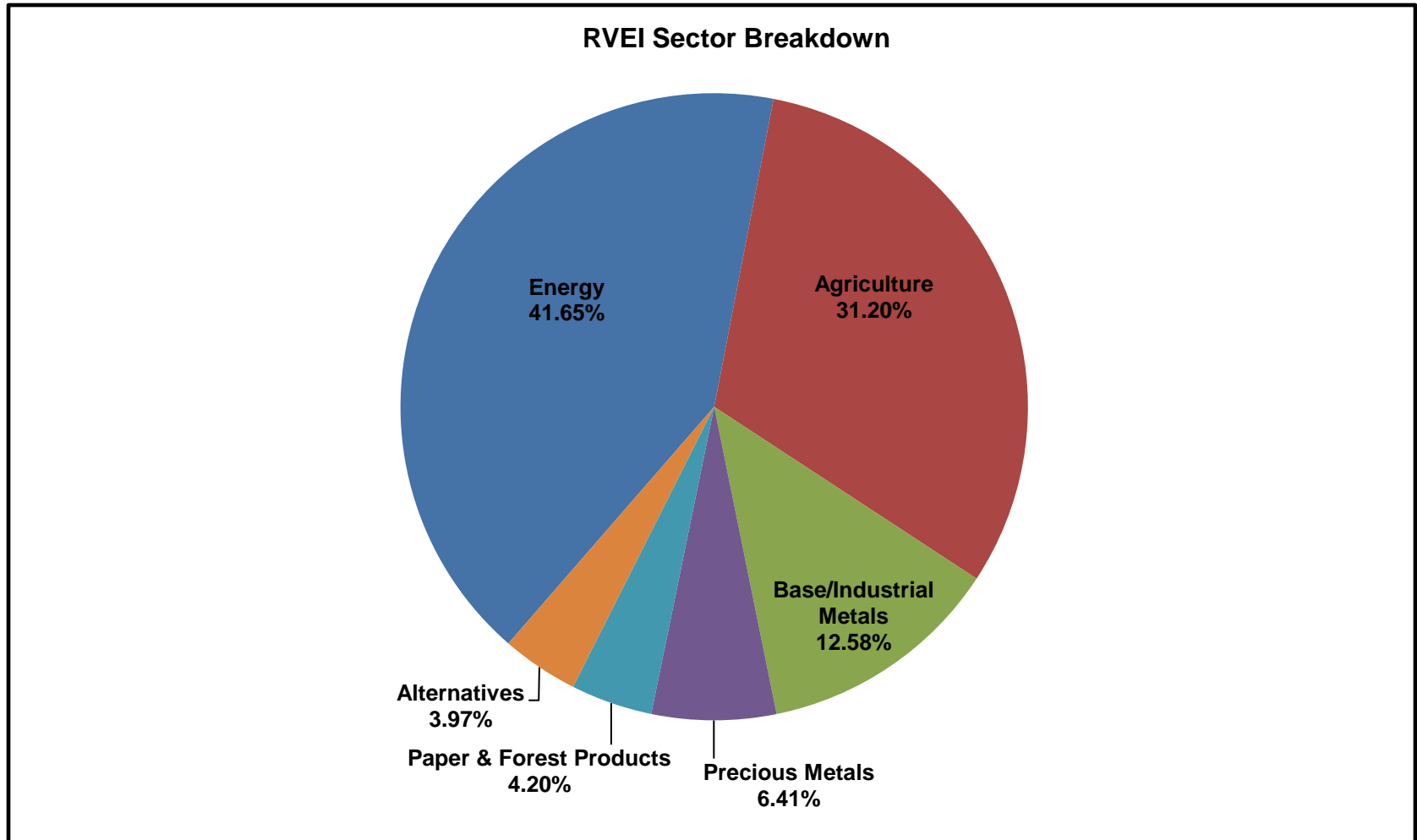
Source: S-Network, as of 12/30/2011

Market Capitalization

Market Capitalization Profile	
Numbers of Constituents	342
Total Market Capitalization	6.06 Trillion USD
Largest Market Capitalization	406.27 Billion USD
Smallest Market Capitalization	426.63 Million USD
Average Market Capitalization	17.71 Billion USD
Median Market Capitalization	7.03 Billion USD

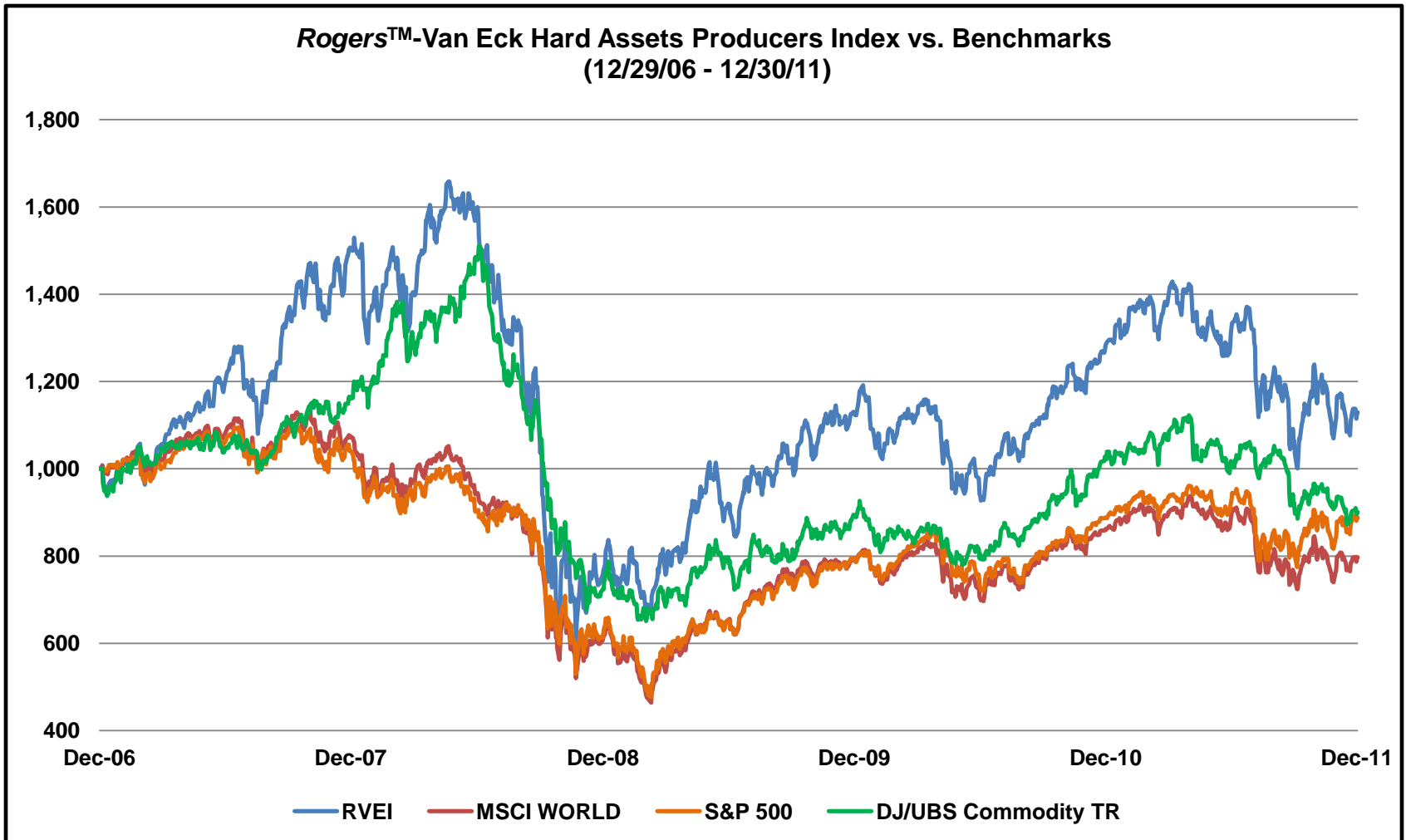
Source: S-Network, as of 12/30/2011

Sector Distribution



Source: S-Network, as of 12/30/2011

Historical Index Performance



Source: Bloomberg, as of 12/30/2011

Statistical Profile I

Simple Price Appreciation				
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity TR
5 Year	12.93%	-20.29%	-11.33%	-9.93%
3 Year	45.77%	28.51%	39.23%	20.42%
1 Year	-12.46%	-7.62%	0.00%	-13.32%

Compound Annual Growth Rate				
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity TR
5 Year	2.46%	-4.43%	-2.38%	-2.07%
3 Year	13.39%	8.72%	11.66%	6.39%
1 Year	-12.46%	-7.62%	0.00%	-13.32%

Standard Deviation				
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity TR
5 Year	27.44%	20.42%	18.91%	21.62%
3 Year	24.54%	20.43%	19.00%	18.37%
1 Year	25.68%	17.67%	15.97%	19.45%

Sharpe Ratio				
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity TR
5 Year	0.08	-0.22	-0.13	-0.10
3 Year	0.54	0.42	0.61	0.34
1 Year	-0.49	-0.44	-0.01	-0.69

Source: Bloomberg, as of 12/30/2011

Statistical Profile II

Correlation Matrix (5 Year / Daily)				
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity TR
RVEI	1.0000			
MSCI WORLD	0.9117	1.0000		
S&P 500	0.7950	0.8857	1.0000	
DJ/UBS Commodity TR	0.6531	0.5358	0.3813	1.0000

Beta Matrix (5 Year / Daily)				
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity TR
RVEI	1.0000			
MSCI WORLD	1.2755	1.0000		
S&P 500	0.9442	0.7519	1.0000	
DJ/UBS Commodity TR	0.9639	0.5653	0.4738	1.0000

R-Squared Matrix (5 Year / Daily)				
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity TR
RVEI	1.0000			
MSCI WORLD	0.8313	1.0000		
S&P 500	0.6321	0.7844	1.0000	
DJ/UBS Commodity TR	0.4266	0.2871	0.1454	1.0000

Source: Bloomberg, as of 12/30/2011

RogersTM-Van Eck Hard Assets Producers Index : Index 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 01/01/2003)**
 - 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 website**
- 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.

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