



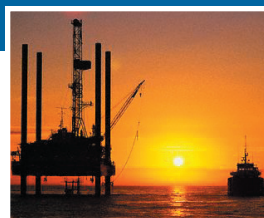
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Rogers™ Van Eck Hard Assets Producers IndexSM Facts and Statistics

Index Description. The Rogers™ Van Eck Hard Assets Producers IndexSM (TICKER: RVEI) is a rules based index intended to give investors a means of tracking the overall performance of a global universe of listed companies engaged in the production and distribution of commodities and commodity-related products and services. The RVEI is a modified capitalization weighted, float adjusted index comprising publicly traded companies engaged in the production of raw materials in the following sectors: a) agriculture; b) alternatives (water and renewable energy); c) base and industrial metals; d) energy; e) forest products; and f) precious metals. Certain index constituents produce products and services directly related to the production of commodities, but not the commodities themselves.

Inclusion Criteria. All companies contained in the RVEI are “principally” engaged in the production of commodities. For the purposes of RVEI, a principally engaged company must derive 50% or more of its annual revenues from its participation in its applicable industry. Companies contained in the water sector must derive 25%.

The RVEI contains stocks selected from a universe of over 1800 companies worldwide that pass the applicable revenue tests. Stocks eligible for inclusion in the RVEI must trade on an approved stock exchange, either as an ordinary, ADR or GDR, and have no material restrictions on foreign investment. Stocks must have a minimum market capitalization of USD 500 million and have average daily turnover in excess of USD 1 million per day. Additional inclusion criteria include tests for free float, price and exchange listing.

Weighting Methodology. The RVEI is divided into six sectors and the aggregate weight of each sector is fixed based on estimates of global production and/or consumption of the relevant commodity. (The minimum sector weight is 4%.) Sector weights are revised annually. Individual companies are weighted within their sectors based on a capitalization weighting methodology, adjusted for free float, and then modified by the applicable sector weight.

Rebalancings. The RVEI is rebalanced quarterly on the third Friday of the last month of each calendar quarter. Sector weights are adjusted to reflect the annually revised sector weight at each rebalancing. Sector weights are revised annually on the third Friday of December.

Index Data. The RVEI contains 310 constituents representing at least 90% of the total market capitalization of the RVEI universe. The RVEI is calculated in real time by S&P Custom Indexes. Index values are distributed throughout the day at fifteen second intervals in both USD and EUR. The RVEI is calculated on both a price only and total return basis. Daily values are available from January 1, 2003.

Related Indexes. In addition to the RVEI, the following Rogers Van Eck Hard Assets Producers Indexes are also published: 1) The RVE Composite Index containing over 800 stocks (TICKER: RVEC); 2) The RVE Energy Producers Index (TICKER: RVEE); 3) The RVE Agricultural Producers Index (TICKER: RVEA); 4) The RVE Metals Producers Index (TICKER: RVEI); and 5) The RVE Liquid Index (TICKER: RVEL). Data and information on these indexes are available at www.rveindexes.com.

Information about the index, including rule book, company description and historic data, can be found at: www.rveindexes.com

TICKERS:

Rogers™ Van Eck Hard Assets
Producers IndexSM :

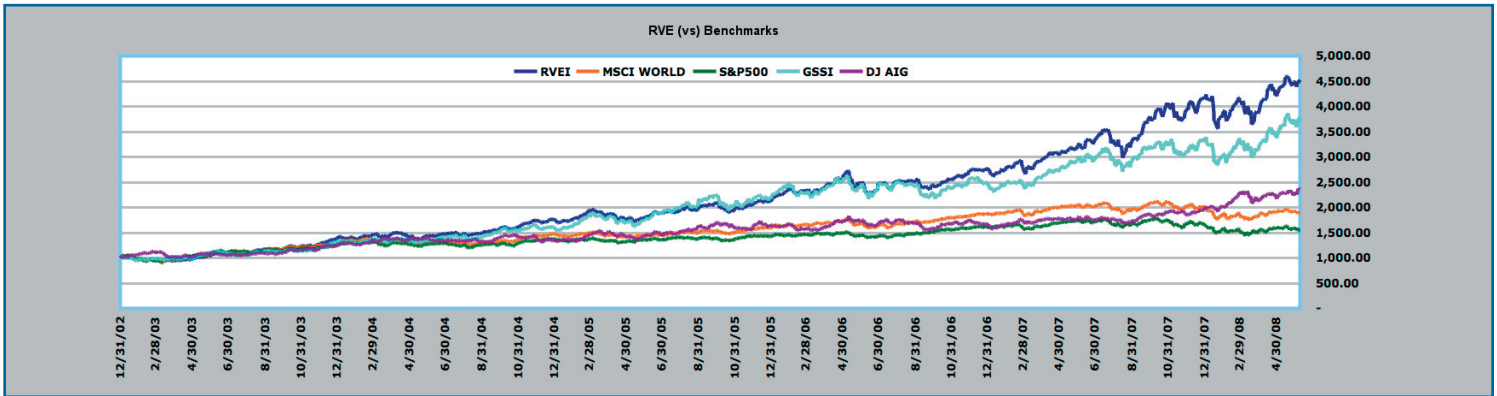
RVEI

June 2008

Top Ten Constituents			
Company	Ticker	Country	Weight
MONSANTO CO	MON US	USA	4.58%
EXXON MOBIL CORP	XOM US	USA	4.41%
POTASH CORP OF SASKATCHEWAN	POT US	CANADA	3.79%
MOSAIC CO/THE	MOS US	USA	3.63%
GAZPROM OAO-SPON ADR -REG S	OGZD LI	RUSSIA	2.77%
DEERE & CO	DE US	USA	2.71%
PETROLEO BRASILEIRO S.A.-ADR	PBR US	BRAZIL	2.17%
PETROCHINA CO LTD-H	857 HK	CHINA	2.09%
ARCHER-DANIELS-MIDLAND CO	ADM US	USA	2.09%
SYNGENTA AG-REG	SYNN VX	SWITZERLAND	2.00%

Capitalization Profile	
Number of Constituents	310
Total Market Capitalization	USD 7.39 trillion
Largest Market Capitalization	USD 452.5 billion
Smallest Market Capitalization	USD 506 million
Average Market Capitalization	USD 23.8 billion
Median Market Capitalization	USD 9.2 billion

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*Note: This chart is a normalized historical graph
Data Source: Bloomberg

This chart is for illustrative purposes only. Historical information is not indicative of future results; current data may differ from data quoted. Investors cannot invest directly on index. Index returns do not reflect any management fees or brokerage expenses.

Index Statistical Profile

Index Price Performance					
	RVEI	MSCI WORLD	S&P500	GSSI	DJ AIG
5 Year	320.64%	69.29%	38.27%	240.20%	113.76%
3 Year	145.58%	29.77%	13.66%	109.63%	63.89%
1 Year	41.59%	-6.43%	-9.76%	29.73%	32.44%
YTD	8.75%	-6.28%	-7.26%	14.68%	20.57%

Correlation Matrix (5 Year Daily)					
	RVEI	MSCI WORLD	S&P500	GSSI	DJ AIG
RVEI	1.000				
MSCI WORLD	0.806	1.000			
S&P500	0.611	0.848	1.000		
GSSI	0.814	0.616	0.604	1.000	
DJ AIG	0.437	0.189	0.017	0.527	1.000

Compound Annual Growth Rate (CAGR)					
	RVEI	MSCI WORLD	S&P500	GSSI	DJ AIG
5 Year	33.29%	11.10%	6.70%	27.75%	16.41%
3 Year	34.92%	9.08%	4.36%	27.98%	17.90%
1 Year	41.59%	-6.43%	-9.76%	29.73%	32.44%

BETA Matrix (5 Year Daily)					
	RVEI	MSCI WORLD	S&P500	GSSI	DJ AIG
RVEI	1.000	0.586	0.525	1.057	0.440
MSCI WORLD	1.109	1.000	1.001	1.101	0.262
S&P500	0.712	0.718	1.000	0.914	0.020
GSSI	0.627	0.345	0.399	1.000	0.408
DJ AIG	0.434	0.137	0.015	0.681	1.000

Standard Deviation					
	RVEI	MSCI WORLD	S&P500	GSSI	DJ AIG
5 Year	16.56%	11.16%	13.18%	21.53%	16.56%
3 Year	18.99%	12.07%	14.16%	24.26%	17.53%
1 Year	24.58%	16.10%	19.87%	27.48%	17.97%

R-Square Matrix (5 Year Daily)					
	RVEI	MSCI WORLD	S&P500	GSSI	DJ AIG
RVEI	1.000				
MSCI WORLD	0.650	1.000			
S&P500	0.374	0.719	1.000		
GSSI	0.662	0.380	0.364	1.000	
DJ AIG	0.191	0.036	0.0003	0.278	1.000

Sharpe Ratio					
	RVEI	MSCI WORLD	S&P500	GSSI	DJ AIG
5 Year	1.708	0.547	0.129	1.057	0.689
3 Year	1.575	0.338	-0.045	0.948	0.736
1 Year	1.489	-0.710	-0.743	0.900	1.526

Index Composition

