



BNY Mellon BRIC Select ADR IndexSM

Key Features

- Constituents include Depositary Receipts that trade on U.S. listed exchanges and represent companies from Brazil, China, India and Russia
- Market Capitalization is free-float adjusted
- Constituents must pass select price, volume and market capitalization screens
- Real-time calculation
- Shares and free-float are updated mid-March, June, September and December along with the addition/deletion of constituents
- Industries are based on the Industry Classification Benchmark (ICB)

Descriptive Statistics

Index Name	Number of stocks	Market Capitalization Data (USD Billions)**						Component Weight (%)	
		Full	Float	Average	Median	Largest	Smallest	Largest	Smallest
BNY Mellon BRIC Select ADR Index	85	1,222.8	708.5	8.3	3.2	49.3	0.3	6.96	0.04

*Data calculated in USD as of July 30, 2010

**Average, median, largest and smallest components along with weights are based on free-float market capitalization

Performance

Region Index Performance		Total Return (%)				Annualized Total Return (%)			
Index Name	Currency	1-Month	3-Month	YTD	2009	1-Year	3-Year	5-Year	Since Inception, Annualized*
BNY Mellon BRIC Select ADR Index	USD	9.31	-2.70	-2.29	85.99	20.02	3.64	21.32	23.05
BNY Mellon BRIC Select ADR Index (CAD)	CAD	5.95	-1.06	-4.00	57.94	14.34	2.40	17.17	16.96

*Data calculated in USD as of July 30, 2010

**Since Inception Date 12/31/2001

Country Index Performance		Total Return (%)				Annualized Total Return (%)			
Index Name	Currency	1-Month	3-Month	YTD	2009	1-Year	3-Year	5-Year	Since Inception, Annualized*
Brazil	USD	12.71	-4.79	-8.05	122.01	23.74	8.21	27.19	26.73
China	USD	4.81	0.44	4.63	36.29	6.68	-1.76	16.98	18.18
India	USD	6.53	-0.63	9.34	104.98	43.65	2.54	10.48	17.84
Russia	USD	11.55	-4.83	-3.25	92.22	25.35	-6.41	18.50	28.42

*Data calculated in USD as of July 30, 2010

**Since Inception Date 12/31/2001

Fundamental Data

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
19.64	12.99	18.28	12.87	2.21	1.30	1.93	7.34

*Data calculated in USD as of July 30, 2010

Country Allocation

Brazil	53.18%
China	31.28%
India	12.41%
Russia	3.13%

Industry Allocation

Oil & Gas	22.35%
Financials	20.24%
Basic Materials	18.98%
Telecommunications	13.76%
Technology	8.10%
Consumer Goods	5.84%
Consumer Services	4.26%
Utilities	3.87%
Industrials	1.38%
Health Care	1.21%

Top 10 Components

Company	Country	Ticker	Industry	Sector	Weight (%)
Petroleo Brasileiro S/A ADS A	Brazil	PBR/A	Oil & Gas	Oil & Gas Producers	6.96%
Vale S.A. ADS CI A Pfd.	Brazil	VALE/P	Basic Materials	Mining	6.95%
China Mobile Ltd. ADS	China	CHL	Telecommunications	Mobile Telecommunications	6.00%
Itau Unibanco Holding S/A ADS	Brazil	ITUB	Financials	Banks	5.83%
Petroleo Brasileiro S/A ADS	Brazil	PBR	Oil & Gas	Oil & Gas Producers	5.77%
Vale S.A. ADS	Brazil	VALE	Basic Materials	Mining	5.12%
Banco Bradesco S/A ADS	Brazil	BBD	Financials	Banks	4.68%
Infosys Technologies Ltd. ADS	India	INFY	Technology	Software & Computer Services	3.89%
CNOOC Ltd. ADS	China	CEO	Oil & Gas	Oil & Gas Producers	3.65%
China Life Insurance Co. Ltd. ADS	China	LFC	Financials	Life Insurance	3.08%

Symbols

	Total Return		Price Return	
	USD	CAD	USD	CAD
Bloomberg	BKBRIC	BKBRICCT	BKBRIC	BKBRICC
Bridge	US&BRIC.T	US&BRICC.T	US&BRIC	US&BRICC
Reuters	.BKBRIC	.BKBRICCT	.BKBRIC	.BKBRICC

To Learn More

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