



# BNY Mellon China Select ADR Index<sup>SM</sup>

## Key Features

- Constituents include Depositary Receipts that trade on U.S. listed exchanges and represent Chinese companies
- 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 China Select | 41               | 496.5                                       | 42.5  | 1.0     | 0.7    | 3.5     | 0.3      | 8.25                 | 0.73     |

\*Data calculated in USD as of September 30, 2010

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

## Performance

| Index Name                    | Country Index Performance | Currency | Total Return (%) |         |       |       | Annualized Total Return (%) |        |        |                              |
|-------------------------------|---------------------------|----------|------------------|---------|-------|-------|-----------------------------|--------|--------|------------------------------|
|                               |                           |          | 1-Month          | 3-Month | YTD   | 2009  | 1-Year                      | 3-Year | 5-Year | Since Inception, Annualized* |
| BNY Mellon China Select       | USD                       |          | 12.25            | 17.17   | 14.10 | 51.76 | 18.52                       | -6.41  | 16.49  | 20.19                        |
| BNY Mellon China Select (CAD) | CAD                       |          | 7.99             | 13.11   | 11.66 | 28.87 | 13.28                       | -5.42  | 13.65  | 14.29                        |

\*Data calculated in USD as of September 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 |      |                |         |             |
| 32.43                    | 16.60     | 18.87                    | 16.00     | 2.22 | 1.38           | 1.76    | 7.55        |

\*Data calculated in USD as of September 30, 2010

## Country Allocation

|       |         |
|-------|---------|
| China | 100.00% |
|-------|---------|

## Industry Allocation

|                    |        |
|--------------------|--------|
| Oil & Gas          | 27.69% |
| Telecommunications | 17.30% |
| Consumer Services  | 15.62% |
| Technology         | 12.78% |
| Financials         | 9.11%  |
| Basic Materials    | 6.91%  |
| Consumer Goods     | 4.62%  |
| Health Care        | 4.14%  |
| Utilities          | 1.82%  |

## Top 10 Components

| Company                              | Country | Ticker | Industry           | Sector                        | Weight (%) |
|--------------------------------------|---------|--------|--------------------|-------------------------------|------------|
| China Mobile Ltd. ADS                | China   | CHL    | Telecommunications | Mobile Telecommunications     | 8.25%      |
| CNOOC Ltd. ADS                       | China   | CEO    | Oil & Gas          | Oil & Gas Producers           | 7.14%      |
| China Life Insurance Co. Ltd. ADS    | China   | LFC    | Financials         | Life Insurance                | 6.74%      |
| PetroChina Co. Ltd. ADS              | China   | PTR    | Oil & Gas          | Oil & Gas Producers           | 6.44%      |
| China Unicom (Hong Kong) Ltd. ADS    | China   | CHU    | Telecommunications | Mobile Telecommunications     | 5.42%      |
| Baidu Inc. ADS                       | China   | BIDU   | Technology         | Software & Computer Services  | 5.14%      |
| China Petroleum & Chemical Corp. ADS | China   | SNP    | Oil & Gas          | Oil & Gas Producers           | 5.08%      |
| Ctrip.com International Ltd. ADS     | China   | CTRP   | Consumer Services  | Travel & Leisure              | 3.71%      |
| China Telecom Corp. Ltd. ADS         | China   | CHA    | Telecommunications | Fixed Line Telecommunications | 3.63%      |
| Yanzhou Coal Mining Co. Ltd. ADS     | China   | YZC    | Basic Materials    | Mining                        | 2.99%      |

## Symbols

|           | Total Return |            | Price Return |          |
|-----------|--------------|------------|--------------|----------|
|           | USD          | CAD        | USD          | CAD      |
| Bloomberg | BKTCNT       | BKCNCT     | BKTCN        | BKCN     |
| Bridge    | US&BCN.T     | US&BKCNC.T | US&BCN       | US&BKCNC |
| Reuters   | .BKTCNT      | .BKCNCT    | .BKTCN       | .BKCN    |

## To Learn More

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