



# BNY Mellon Classic ADR Index<sup>SM</sup>

## Key Features

- Constituents include all Depositary Receipts that trade on U.S. listed exchanges or over the counter (OTC)
- Market Capitalization is free-float adjusted
- 3 Regional, 2 Market, 10 Sector and several Country Indices
- Real-time calculation
- Shares and free-float are updated mid-March, June, September and December along with the addition of new constituents

## Descriptive Statistics

Index Name	Number of stocks	Market Capitalization Data (USD Billions)**						Component Weight (%)	
		Full	Float	Average	Median	Largest	Smallest	Largest	Smallest
BNY Mellon Classic ADR Index	940	13,916.5	10,335.5	11.0	4.2	189.8	0.0	1.84	0.00

\*Data calculated in USD as of January 31, 2012

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

## Performance

Global Index Performance		Total Return (%)				Annualized Total Return (%)			
Index Name	Currency	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	Since Inception, Annualized*
Composite	USD	7.11	1.33	7.11	-13.66	-9.13	15.00	-2.80	5.58
Oil & Gas	USD	7.78	4.62	7.78	-6.41	-3.61	15.54	-	-
Basic Materials	USD	12.18	2.86	12.18	-24.19	-12.58	25.42	-	-
Industrials	USD	9.04	4.36	9.04	-16.53	-11.40	21.47	-	-
Consumer Goods	USD	5.21	1.42	5.21	-7.38	-0.94	17.92	-	-
Health Care	USD	0.31	2.21	0.31	6.54	6.59	12.46	-	-
Consumer Services	USD	2.98	-1.80	2.98	-10.54	-8.17	13.21	-	-
Telecommunications	USD	-0.20	-4.85	-0.20	-2.84	-6.08	11.22	-	-
Utilities	USD	2.71	-4.51	2.71	-14.68	-16.53	1.97	-	-
Financials	USD	12.28	1.74	12.28	-23.84	-17.81	11.66	-	-
Technology	USD	6.95	-1.55	6.95	-16.78	-13.71	16.37	-	-

\*Data calculated in USD as of January 31, 2012

\*\*Since Inception Date 12/31/2001

Region Index Performance		Total Return (%)				Annualized Total Return (%)			
Index Name	Currency	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	Since Inception, Annualized*
Asia	USD	8.41	2.57	8.41	-16.02	-8.95	14.80	-2.89	5.65
Developed Markets ex.US	USD	5.85	0.40	5.85	-11.96	-9.48	13.30	-3.93	4.54
Emerging Markets	USD	11.90	4.84	11.90	-19.85	-7.91	23.08	3.00	13.25
Euroland	USD	7.19	-1.99	7.19	-17.52	-17.40	9.17	-6.33	3.18
Europe	USD	5.68	0.10	5.68	-11.10	-9.70	13.96	-3.84	4.61
Latin America	USD	12.80	5.24	12.80	-21.67	-7.74	26.17	8.10	19.21

\*Data calculated in USD as of January 31, 2012

\*\*Since Inception Date 12/31/2001

Country Index Performance		Total Return (%)				Annualized Total Return (%)			
Index Name	Currency	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	Since Inception, Annualized*
Argentina	USD	12.33	5.92	12.33	-38.15	-30.65	42.40	3.17	18.37
Australia	USD	8.92	0.90	8.92	-10.91	-1.49	33.71	7.59	15.11
Austria	USD	12.83	-1.16	12.83	-39.03	-34.53	5.93	-15.82	5.81
Belgium	USD	-0.65	5.86	-0.65	2.51	2.63	14.75	0.60	6.42
Brazil	USD	14.78	6.05	14.78	-23.38	-8.09	27.16	11.85	22.97
Chile	USD	7.55	1.49	7.55	-15.98	-1.70	25.53	13.58	17.48
China	USD	11.10	5.03	11.10	-17.56	-9.45	19.30	5.65	14.98
Colombia	USD	11.44	13.45	11.44	3.53	19.17	50.12	18.64	49.11
Denmark	USD	5.28	7.87	5.28	-15.45	-13.07	16.08	4.17	13.56
Egypt	USD	29.06	-4.24	29.06	-57.57	-22.02	-	-	-
Finland	USD	8.41	-10.13	8.41	-36.84	-35.26	-4.61	-14.75	-6.34
France	USD	6.08	-2.50	6.08	-17.27	-18.00	8.52	-6.73	2.82
Germany	USD	10.94	0.04	10.94	-16.98	-12.62	14.67	-1.54	5.90
Greece	USD	37.24	1.93	37.24	-60.62	-53.06	-24.05	-30.58	-7.29
Hungary	USD	13.34	4.97	13.34	-20.77	-24.18	16.88	-1.81	5.43
India	USD	18.95	-1.42	18.95	-34.85	-11.35	34.67	-0.51	14.41
Indonesia	USD	2.29	-1.24	2.29	-5.24	5.96	28.29	4.34	25.28
Ireland	USD	6.37	10.72	6.37	-2.79	1.04	2.43	-23.26	-6.22
Israel	USD	9.05	4.72	9.05	-23.49	-18.04	5.04	5.31	10.22
Italy	USD	7.08	-1.58	7.08	-19.56	-21.68	2.87	-10.34	3.09
Japan	USD	5.86	1.72	5.86	-17.05	-13.10	6.04	-8.31	1.74
Malaysia	USD	3.68	1.83	3.68	-	-	-	-	-
Mexico	USD	6.93	2.02	6.93	-17.57	-9.38	21.30	-0.26	12.83
Netherlands	USD	4.90	-1.29	4.90	-13.17	-13.55	11.22	-4.80	3.24
New Zealand	USD	12.38	7.52	12.38	16.57	24.20	24.42	-2.19	6.33
Norway	USD	4.04	-5.71	4.04	-8.38	-3.79	23.24	-0.76	16.39
Peru	USD	11.89	5.33	11.89	-20.73	5.92	32.79	25.58	24.91
Philippines	USD	8.94	15.13	8.94	5.09	19.77	20.44	10.46	26.91
Portugal	USD	-7.08	-15.15	-7.08	-22.91	-33.06	-1.72	-7.03	2.70
Russia	USD	15.24	4.67	15.24	-21.00	-13.26	27.20	-5.39	16.51
Singapore	USD	13.43	2.79	13.43	-11.51	-2.49	28.62	6.62	12.19
South Africa	USD	7.87	4.81	7.87	-17.19	1.47	27.13	4.83	17.79
South Korea	USD	13.89	2.95	13.89	-29.90	-16.34	13.17	-6.43	4.22
Spain	USD	2.91	-8.41	2.91	-14.99	-22.94	7.06	-6.89	5.75
Sweden	USD	7.07	-0.09	7.07	-17.56	-14.36	27.71	-3.25	7.64
Switzerland	USD	2.92	0.61	2.92	-6.95	-3.48	15.04	-0.17	6.00
Taiwan	USD	9.00	10.17	9.00	-2.17	4.39	23.31	4.63	1.55
Thailand	USD	12.89	14.23	12.89	12.75	36.34	25.79	16.17	-
Turkey	USD	18.80	5.46	18.80	-37.68	-14.18	14.46	1.55	13.39
U.K.	USD	4.05	2.01	4.05	-2.03	-0.37	17.88	-2.22	4.98

\*Data calculated in USD as of January 31, 2012

\*\*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				
13.07	22.17	12.27	21.90	1.28	2.67	0.95	5.26

\*Data calculated in USD as of January 31, 2012

## Country Allocation

U.K.	20.38%
Japan	14.85%
Switzerland	7.84%
France	7.70%
Germany	7.32%
China	7.15%
Australia	6.46%
Brazil	4.86%
Spain	2.50%
Netherlands	2.29%
Sweden	2.17%
Russia	2.17%
South Africa	1.93%
Italy	1.70%
Singapore	1.23%
Mexico	1.16%
Taiwan	1.05%
India	0.80%
Denmark	0.78%
South Korea	0.77%
Norway	0.75%
Finland	0.56%
Belgium	0.53%
Israel	0.53%
Indonesia	0.36%
Chile	0.32%
Ireland	0.29%
Thailand	0.28%
Turkey	0.24%
Austria	0.17%
Colombia	0.14%
Portugal	0.11%
Greece	0.11%
Philippines	0.09%
Argentina	0.08%
New Zealand	0.08%
Malaysia	0.08%
Peru	0.07%
Egypt	0.05%
Hungary	0.04%

## Industry Allocation

Financials	21.58%
Consumer Goods	15.03%
Oil & Gas	12.35%
Basic Materials	10.89%
Industrials	10.32%
Health Care	7.92%
Telecommunications	7.05%
Consumer Services	6.22%
Technology	4.60%
Utilities	4.05%

## Top 10 Components

Company	Country	Ticker	Industry	Sector	Weight (%)
Nestle S.A. ADS	Switzerland	NSRGY	Consumer Goods	Food Producers	1.84%
HSBC Holdings PLC ADS	U.K.	HBC	Financials	Banks	1.44%
BP PLC ADS	U.K.	BP	Oil & Gas	Oil & Gas Producers	1.39%
Novartis AG ADS	Switzerland	NVS	Health Care	Pharmaceuticals & Biotechnology	1.37%
Vodafone Group PLC ADS	U.K.	VOD	Telecommunications	Mobile Telecommunications	1.31%
Royal Dutch Shell PLC ADS Cl A	U.K.	RDS/A	Oil & Gas	Oil & Gas Producers	1.25%
BHP Billiton Ltd. ADS	Australia	BHP	Basic Materials	Mining	1.23%
Roche Holding AG ADS	Switzerland	RHHBY	Health Care	Pharmaceuticals & Biotechnology	1.16%
Total S.A. ADS	France	TOT	Oil & Gas	Oil & Gas Producers	1.14%
GlaxoSmithKline PLC ADS	U.K.	GSK	Health Care	Pharmaceuticals & Biotechnology	1.10%

## Symbols

	Total Return	Price Return
	USD	USD
Bloomberg	BKCAXT	BKCAX
Bridge	US&BCAX.T	US&BCAX
Reuters	.BKCAXT	.BKCAX

## To Learn More

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