

CRSP INDEXES

US TOTAL MARKET INDEX QUARTERLY PERFORMANCE

SEPTEMBER 30, 2013

TICKER SYMBOL CRSP T M 1

ABOUT THE CRSP US TOTAL MARKET INDEX

The Center for Research in Security Prices (CRSP) is the recognized leading provider of research-quality, historical market data and returns. Founded in 1960 to develop the first definitive measurement of long-run market returns, CRSP data underpin teaching, research and analysis at more than 500 leading academic, commercial and government institutions in over 30 countries.

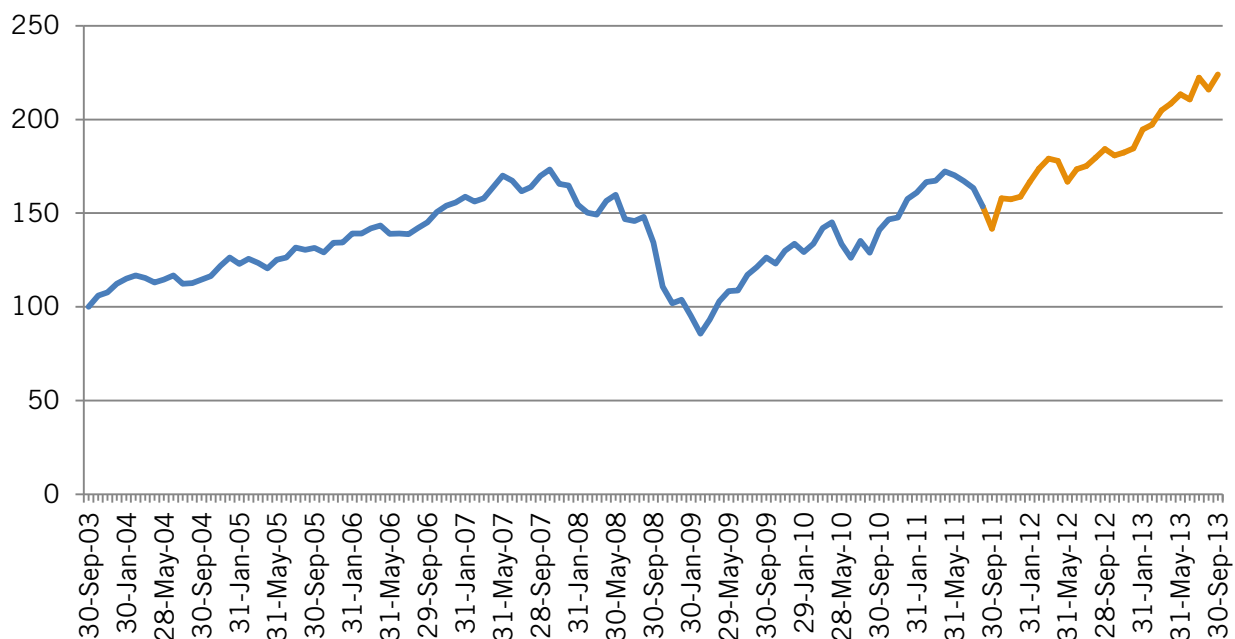
The investable CRSP indexes capture broad U.S. equity market coverage and include securities traded on NYSE, NYSE Market, NASDAQ or ARCA. Nearly 4,000 constituents across mega, large, small and micro capitalizations, representing nearly 100% of the U.S. investable equity market, comprise the CRSP US Total Market Index.

Ranking days, the days on which eligibility rules are applied and on which pro forma indexes are created, occur after the market close on the first Fridays of March, June, September and December. Reconstitution occurs quarterly after the market close on the third Fridays of March, June, September and December.

10-YEAR CUMULATIVE INDEX PERFORMANCE

As of September 30, 2013

CRSP US TOTAL MARKET INDEX



Based on backtest data through March 31, 2011, and live data thereafter

INVESTMENT PERFORMANCE STATISTICS – RETURNS (%)

PERFORMANCE COMPARISON* As of September 30, 2013

	ACTUAL			ANNUALIZED*				
	1 Month	3 Month	YTD RETURN	1 Year	3 Year	5 Year	10 Year	Since June 29, 2001
CRSP US Total Market Index - Total Return	3.69%	6.29%	21.39%	21.59%	16.65%	10.75%	8.40%	5.67%
CRSP US Total Market Index - Price Return	3.53%	5.77%	19.62%	18.95%	14.24%	8.39%	6.28%	3.68%

* Based on backtest data through March 31, 2011, and live data thereafter

DESCRIPTIVE STATISTICS

TOP 10 CONSTITUENTS

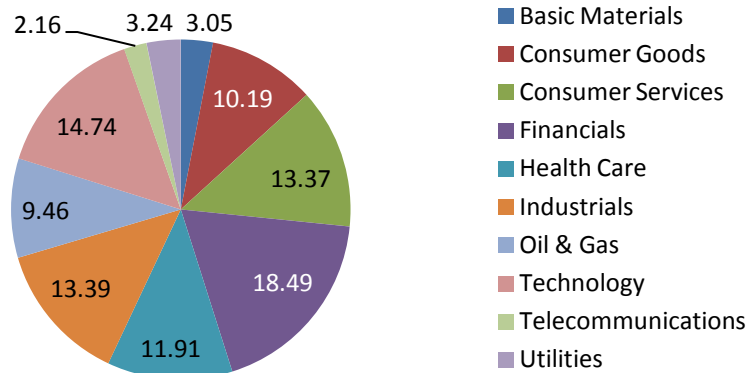
Security Name	Ticker	FTSE ICB Industry Sector	Index Mkt Cap (\$ millions)	Current Weight (%)
APPLE INC	AAPL	Technology	433,126	2.31
EXXON MOBIL	XOM	Oil & Gas	378,716	2.02
MICROSOFT	MSFT	Technology	249,724	1.33
JOHNSON & JOHNSON	JNJ	Health Care	244,299	1.31
GENERAL ELECTRIC	GE	Industrials	243,291	1.30
GOOGLE INC	GOOG	Technology	239,945	1.28
CHEVRON	CVX	Oil & Gas	234,741	1.25
WELLS FARGO	WFC	Financials	219,400	1.17
BERKSHIRE HATHAWAY	BRK.A	Financials	207,558	1.11
PROCTER & GAMBLE	PG	Consumer Goods	206,992	1.11

MARKET CAP STRUCTURE	CURRENT (\$ millions)
Index Market Cap	18,717,768
Largest Company	433,126
Smallest Company	2
Median Company	691
Average Company	5,214
Number of Companies	3,590
% Weight Largest Company	2.31

CAP SEGMENTS AS % OF CRSP TM1	
Mega Cap	70.43
Large Cap	85.29
Mid Cap	14.86
Small Cap	13.22
Micro Cap	1.49

FTSE INDUSTRY CLASSIFICATION BENCHMARK SECTOR ALLOCATION

Current Weight % within CRSP TM1



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105 W. ADAMS STREET, #1700 ■ CHICAGO, IL 60603 ■ P: (312) 263-6400 ■ F: (312) 263-6430 ■ WWW.CRSP.CHICAGOBOOTH.EDU

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