



IQ[®] ARB Global Resources Index



Fact Sheet 12/31/2009

Index description

The IQ ARB Global Resources Index uses momentum and valuation factors to identify global companies that operate in commodity-specific market segments and whose equity securities trade in developed markets, including the U.S. These segments include Livestock; Precious Metals; Grains, Food, and Fiber; Energy; Industrial Metals; Timber; Water, and Coal.

The Index also includes short exposure to global equities as a partial equity market hedge.

Features and benefits

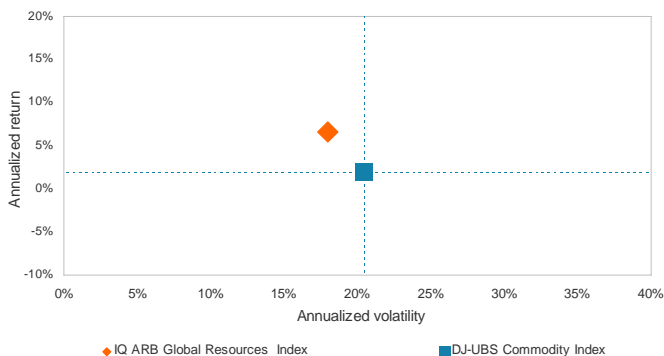
- Seeks exposure to a broad range of commodities through positions in commodity-related equities
- Seeks to avoid trading complexities associated with direct commodity investing
- Real-time Index pricing
- Portfolio transparency – holdings available daily
- Rules-based approach

Index data¹ (5-year)

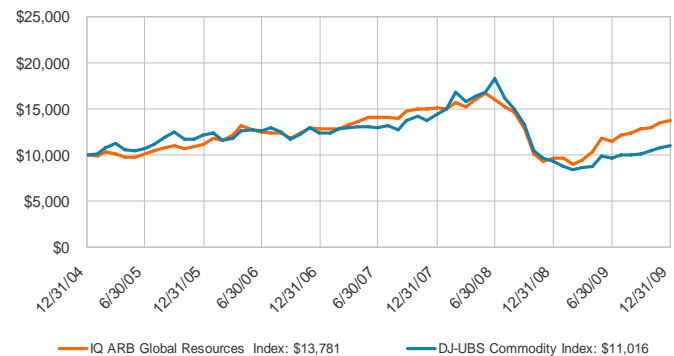
Index Symbol	IQGREST
Alpha*	5.29%
Beta*	0.69
Sharpe Ratio	0.30
Correlation*	0.78
* vs. DJ-UBS Commodity Index	

Performance history

Index risk/return profile (5-year)



Index growth of \$10,000 (5-year)



Index History	QTR		YTD		1-year		3-year †			5-year †			Life ‡
	Return	Volatility	Return	Volatility	Return	Volatility	Return	Volatility	Return/Volatility	Return	Volatility	Return/Volatility	Return
IQ ARB Global Resources Index	7.27%	18.48%	41.92%	18.48%	41.92%	2.27	2.25%	21.10%	0.11	6.62%	17.97%	0.37	n/a
DJ-UBS Commodity Index	9.03%	16.39%	18.91%	16.39%	18.91%	1.15	-3.84%	23.27%	-0.16	1.95%	20.43%	0.10	n/a

† annualized

Performance information prior to October 31, 2007 is based on a hypothetical backtest based on rules used in the creation of the Index, is not a guarantee of future performance and is not indicative of any specific investment. Actual results may differ. Indexes are not managed investment products and cannot be invested in directly. The illustrations and performance-related data do not represent the performance of any particular investment. Performance data for the Index assumes reinvestment of dividends and is net of the management fees of Index components, as applicable, but does not reflect any management fees, transaction costs or other expenses that would be incurred by a fund, or brokerage commissions on transactions in a fund's shares. Results prior to the Index component's existence as an ETF, as applicable, are based on its underlying index, which do not reflect underlying management fees. Past performance does not guarantee future results. Benchmark returns are total returns. Sources: IndexIQ, FactSet, Bloomberg and S&P Custom Index Calculation.

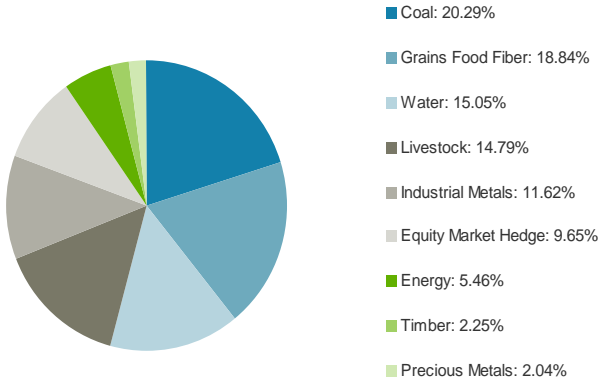


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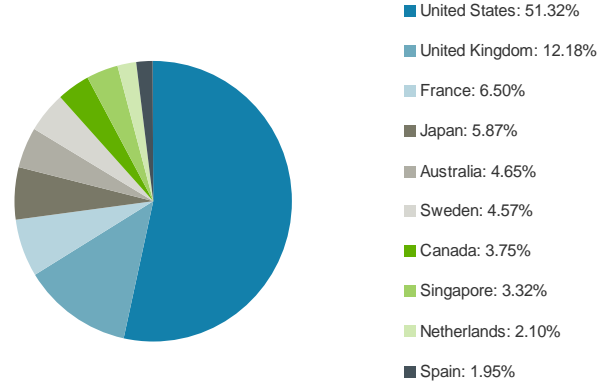


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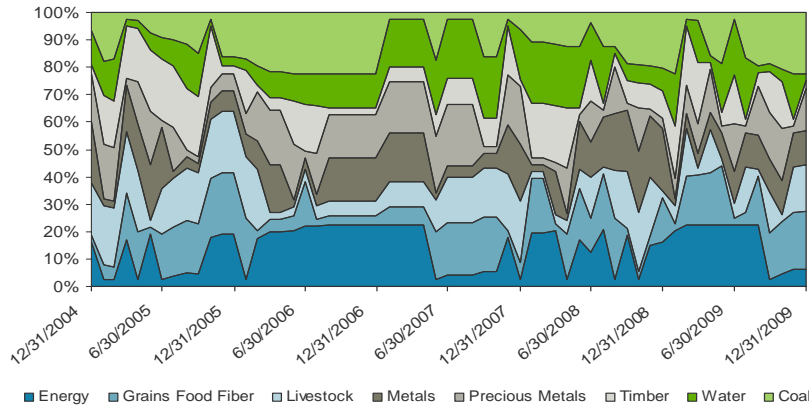
Sector allocation² (12/31/2009)



Top 10 country allocation² (12/31/2009)



Index sector weights through time (5-year)



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The Dow Jones-UBS Commodity Index is composed of futures contracts on physical commodities traded on U.S. exchanges, with the exception of aluminum, nickel and zinc, which trade on the London Metal Exchange (LME). Sources for IndexIQ and benchmark data: IndexIQ, FactSet, Bloomberg.

¹**Alpha** is a measure of a portfolio's actual excess returns and expected performance, given its level of risk (as measured by Beta); **Beta** reflects the sensitivity of a portfolio's return to fluctuations in the market (in this case, as measured by the DJ-UBS Commodity Index); **Volatility** is a measure of the range of a portfolio's performance, meaning the degree to which it rises above and falls below its average return; **Sharpe Ratio** is a measure of a portfolio's risk-adjusted performance (return per unit of risk); **Correlation** is a measure of the relationship between two variables (e.g., portfolio returns and the DJ-UBS Commodity Index).

²Demonstrates the allocations of the Index to the various commodity sectors represented by the Indexes equity holdings. "Equity Market Hedge" exposure, if any, reflects short exposure. The sector and country allocation information and Index holdings are subject to change without notice.

IndexIQ shall not be liable to any person for any error in the Index nor shall it be under any obligation to advise any person of any error therein.

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