

STOXX® EUROPE TMI INDEX

Stated Objective

To consistently cover approximately 95% of the free float market capitalisation of the represented countries, including Austria, Belgium, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the United Kingdom.

Unique Aspects

- Comprises large, mid and small Total Market Index (TMI) Size indices.
- Serves as the basis for four regional TMI indices: the EURO STOXX TMI Index, the STOXX Europe ex UK TMI Index, the STOXX Nordic TMI Index and the STOXX Europe ex Eurozone TMI Index.

Descriptive Statistics

Market Capitalisation

Index	EUR Bil.
Full	6,565.83
Free Float	5,089.06

Components

Components	EUR Bil.
Mean	5.54
Median	1.47
Largest	139.71
Smallest	0.17

Component Weights

Component Weights	(%)
Largest	2.75
Smallest	0.00

Performance*

Change	(%)
Last Month	-0.50
Year to date	-3.07
2009	28.79
2008	-45.81
2007	-0.52
2006	18.15
2005	23.68

Annualised

Annualised	(%)
1 Year	39.52
3 Years	-13.53
5 Years	-1.42
Since Inception (31.12.91)	4.84

Volatility

Volatility	(%)
30 Days	16.73

Fundamentals

Price/Earnings Incl. Negative

Trailing	35.34
Projected	10.71

Price/Earnings Excl. Negative

Trailing	13.23
Projected	10.71

Price/Book

Price/Book	1.67
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Dividend Yield

Dividend Yield	2.79
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Price/Sales

Price/Sales	0.96
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Price/Cash Flow

Price/Cash Flow	6.01
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Quick Facts

Categories

Facts

Weighting	Free float market capitalisation
Component Number	Variable
Review Frequency	Quarterly, in March, June, September and December
Calculation/Distribution	Price (EUR): Every 15 seconds during local trading hours Price and Net Return (EUR/USD): End-of-day
Base Value / Base Date	100 as of 31 December 1991
History	Available daily back to 31 December 1991
Date Introduced	20 November 2000

* Based on price index

STOXX® EUROPE TMI INDEX**Symbols**

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Europe TMI	Price EUR	CH0009119717	BKXP	BKXP Index	.BKXP
	Net Return EUR	CH0009119766	BKXR	BKXR Index	.BKXR
	Price USD	CH0009119758	BKXL	BKXL Index	.BKXL
	Net Return USD	CH0009119782	BKXV	BKXV Index	.BKXV