

## STOXX® EASTERN EUROPE TMI INDEX

**Stated Objective**

To consistently cover 95% of the free float market capitalisation of the represented countries, including Bulgaria, Croatia, Cyprus, Czech Republic, Estonia, Greece, Hungary, Latvia, Lithuania, Macedonia (FYROM), Poland, Romania, Russia, Serbia, Slovak Republic, Slovenia, Turkey and Ukraine.

**Unique Aspects**

- Comprises large, mid and small Total Market Index (TMI) Size indices on a regional level.
- Serves as the basis for the STOXX Eastern Europe 300 Size indices, the STOXX Balkan TMI Index, the STOXX Balkan TMI ex Greece & Turkey Index and the STOXX Sub Balkan TMI Index.

**Descriptive Statistics****Market Capitalisation**

Index	EUR Bil.
Full	833.18
Free Float	332.71

Components	EUR Bil.
Mean	0.69
Median	0.09
Largest	49.49
Smallest	0.00

Component Weights	(%)
Largest	14.87
Smallest	0.00

**Performance\***

Change	(%)
Last Month	-6.17
Year to date	-25.41
2011	-25.41
2010	16.42
2009	67.25
2008	-66.54
2007	13.75

Annualised	(%)
1 Year	-25.66
3 Years	12.68
5 Years	-11.02
Since Inception (31.12.02**)	8.16

Volatility	(%)
30 Days	28.78

**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 (USD) and Net Return (EUR/USD): End-of-day
Base Value / Base Date	100 as of 31 December 2002
History	Available daily back to 31 December 2002
Date Introduced	7 October 2008

\* Based on price index

\*\* Bulgaria, Croatia, Macedonia (FYROM), Romania, Serbia and Ukraine were added on 1 January 2005.

**STOXX® EASTERN EUROPE TMI INDEX****Symbols**

<b>Index</b>	<b>Currency</b>	<b>ISIN</b>	<b>Symbol</b>	<b>Bloomberg</b>	<b>Reuters</b>
STOXX Eastern Europe TMI	Price EUR	CH0042344587	EETMP	EETMP Index	.EETMP
	Net Return EUR	CH0042344603	EETMR	EETMR Index	.EETMR
	Price USD	CH0042344579	EETML	EETML Index	.EETML
	Net Return USD	CH0042344611	EETMV	EETMV Index	.EETMV