

STOXX EU ENLARGED TMI® INDEX

Stated Objective

To consistently cover approximately 95% of the free float market capitalisation of the represented countries, including Bulgaria, Cyprus, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, Romania, Slovakia and Slovenia.

Unique Aspects

Serves as the basis for the STOXX EU Enlarged 15 Index.

Descriptive Statistics**Market Capitalisation**

Index	EUR Bil.
Full	156.70
Free Float	66.20

Components

Components	EUR Bil.
Mean	0.34
Median	0.06
Largest	5.06
Smallest	0.00

Component Weights

Component Weights	(%)
Largest	7.65
Smallest	0.00

Performance*

Change	(%)
Last Month	-2.89
Year to date	-29.32
2011	-29.32
2010	9.44
2009	36.98
2008	-58.56

Annualised

Annualised	(%)
1 Year	-29.07
3 Years	1.89
5 Years	-12.34
Since Inception (31.12.02)	5.32

Volatility

Volatility	(%)
30 Days	24.18

Fundamentals**Price/Earnings Incl. Negative**

Trailing	10.52
Projected	7.91

Price/Earnings Excl. Negative

Trailing	8.51
Projected	7.74

Price/Book

Price/Book	1.11
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Dividend Yield

Dividend Yield	(%)
Dividend Yield	4.87

Price/Sales

Price/Sales	0.72
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Price/Cash Flow

Price/Cash Flow	5.43
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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 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	27 October 2004

* Based on price index

** Targeted coverage is approximately 95% of the free float market capitalisation of the represented countries

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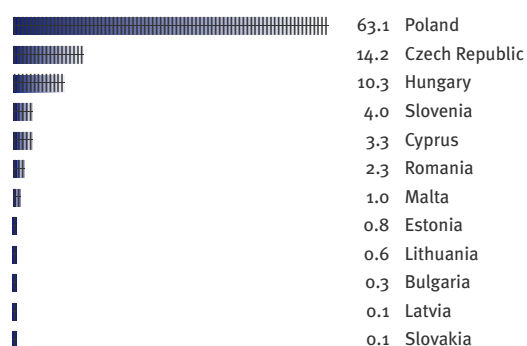
Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX EU Enlarged TMI	Price EUR	CH0019767687	EUETMP	EUETMP Index	.EUETMP
	Net Return EUR	CH0019767745	EUETMR	EUETMR Index	.EUETMR
	Price USD	CH0019767703	EUETML	EUETML Index	.EUETML
	Net Return USD	CH0019767760	EUETMV	EUETMV Index	.EUETMV

Supersector Weighting (%)



Country Weighting (%)



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Components

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
CEZ	Utilities	7.65	5.06	0.31
PKO BANK	Banks	6.63	4.39	0.49
PZU GROUP	Insurance	5.86	3.88	0.65
KGHM	Basic Resources	5.11	3.38	0.68
PEKAO	Banks	5.11	3.38	0.41
PGE	Utilities	4.03	2.67	0.31
TELEKOMUNIKACJA POLSKA	Telecommunications	3.92	2.59	0.50
PKNORLEN	Oil & Gas	3.56	2.36	0.72
MOL MAGYAR OLAJ-ES GAZIPARI	Oil & Gas	3.34	2.21	0.38
OTP BANK	Banks	3.19	2.11	0.74
KOMERCNI BANKA	Banks	2.95	1.95	0.39
KRKA	Health Care	2.39	1.59	0.85
RICHTER GEDEON	Health Care	2.29	1.52	0.75
POLISH OIL AND GAS	Oil & Gas	2.24	1.49	0.28
TELEFONICA O2 CZ	Telecommunications	2.24	1.48	0.31
TAURON	Utilities	1.89	1.25	0.60
PROSAFE	Oil & Gas	1.84	1.22	1.00
BOGDANKA	Basic Resources	1.20	0.79	1.00
JSW	Basic Resources	1.16	0.77	0.34
ASSECO POLAND	Technology	1.14	0.76	0.90
BRE BANK	Banks	1.06	0.70	0.30
KERNEL HLDG	Food & Beverage	1.06	0.70	0.56
BRD-GRP SOCIETE GENERALE	Banks	0.96	0.63	0.37
MAGYAR TELEKOM	Telecommunications	0.93	0.61	0.36
ING BANK SLASKI BSK	Banks	0.87	0.57	0.25
BANK OF CYPRUS	Banks	0.82	0.55	1.00
CYFROWY POLSAT	Media	0.82	0.54	0.52
GETIN HLDG	Banks	0.77	0.51	0.44
HANDLOWY	Banks	0.75	0.50	0.25
SYNTHOS	Chemicals	0.74	0.49	0.38
NETIA	Telecommunications	0.70	0.46	1.00
UNIPETROL	Oil & Gas	0.68	0.45	0.37
EUROCASH	Retail	0.64	0.42	0.48
ENEA	Utilities	0.61	0.41	0.23
LPP	Personal & Household Goods	0.59	0.39	0.49
BANK OF VALLETTA	Banks	0.55	0.36	0.60
BANK MILLENNIUM	Banks	0.54	0.36	0.34
TVN	Media	0.52	0.34	0.44
MARFIN POPULAR BANK	Banks	0.52	0.34	0.72
MERCATOR	Retail	0.51	0.33	0.60
GTC	Real Estate	0.50	0.33	0.73
EMPERIA HLDG	Retail	0.49	0.33	0.86
GRUPA LOTOS	Oil & Gas	0.48	0.32	0.47
OMV PETROM	Oil & Gas	0.47	0.31	0.08
PHILIP MORRIS	Personal & Household Goods	0.46	0.30	0.32

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Components (cont.)

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
BCA TRANSILVANIA	Banks	0.42	0.28	0.76
PETROL D.D.	Oil & Gas	0.39	0.26	0.80
TALLINK GRP	Travel & Leisure	0.35	0.23	0.61
HSBC BANK MALTA	Banks	0.34	0.23	0.30
SWIECIE	Basic Resources	0.33	0.22	0.34
KETY	Basic Resources	0.33	0.22	1.00
WARSAW STOCK EXCHANGE	Financial Services	0.33	0.22	0.65
EGIS	Health Care	0.32	0.21	0.49
NG2	Retail	0.32	0.21	0.52
ORBIS	Travel & Leisure	0.30	0.20	0.50
POLIMEXMS	Construction & Materials	0.29	0.19	1.00
ECHO INVESTMENT	Real Estate	0.28	0.18	0.60
AMREST HLDG	Travel & Leisure	0.28	0.18	0.61
BUDIMEX	Construction & Materials	0.27	0.18	0.41
PBG	Construction & Materials	0.25	0.17	0.74
PEGAS NONWOVENS	Personal & Household Goods	0.25	0.17	1.00
BANK ZACHODNI WBK	Banks	0.24	0.16	0.04
TEO LT	Telecommunications	0.22	0.15	0.32
INTER CARS	Automobiles & Parts	0.21	0.14	0.56
KOPEX	Industrial Goods & Services	0.21	0.14	0.40
BORYSZEW	Chemicals	0.21	0.14	0.43
TUEUROPA	Insurance	0.20	0.13	0.33
CERSANIT	Construction & Materials	0.20	0.13	0.53
TELEKOM SLOVENIJE	Telecommunications	0.20	0.13	0.33
KREDYT BANK PBI	Banks	0.18	0.12	0.20
PULAWY	Chemicals	0.18	0.12	0.34
KOGENERACJA	Utilities	0.18	0.12	0.50
CIECH	Chemicals	0.17	0.11	0.56
AGORA	Media	0.17	0.11	0.88
ASTARTA HLDG	Food & Beverage	0.16	0.11	0.37
ELEKTROBUDOWA	Industrial Goods & Services	0.16	0.10	1.00
APATOR	Industrial Goods & Services	0.16	0.10	0.73
STALPRODKUT	Basic Resources	0.15	0.10	0.29
KRUK	Industrial Goods & Services	0.15	0.10	0.59
CORMAY	Health Care	0.14	0.09	0.87
POLISH ENERGY PARTNERS	Utilities	0.14	0.09	1.00
NOVA KREDITNA BANKA MARIBOR	Banks	0.14	0.09	0.72
CIG PANNONIA LIFE IN.	Insurance	0.13	0.09	0.85
HELLENIC BANK	Banks	0.13	0.08	0.76
WAWEL	Food & Beverage	0.12	0.08	0.48
INTEGER.PL	Media	0.12	0.08	0.50
PIVOVARNA LASKO	Food & Beverage	0.11	0.08	0.76
GORENJE VELENJE	Personal & Household Goods	0.11	0.07	0.93
IMPEXMETAL	Basic Resources	0.11	0.07	0.46
FAMUR	Industrial Goods & Services	0.11	0.07	0.23

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Components (cont.)

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
SOCIETATEA NATIONALA DE TRANSP	Oil & Gas	0.11	0.07	0.11
BGZ	Banks	0.10	0.07	0.15
SOFARMA	Health Care	0.10	0.07	0.32
SILVANO FASHION GRP	Personal & Household Goods	0.10	0.07	0.56
OPEN FINANCE	Financial Services	0.10	0.07	0.51
TALLINN DEPARTMENT STORE	Retail	0.10	0.06	0.33
SANOK	Industrial Goods & Services	0.10	0.06	0.90
COMP SAFE SUPPORT	Technology	0.10	0.06	0.74
CD PROJECT RED SA	Technology	0.09	0.06	0.56
PELION	Retail	0.09	0.06	0.77
MENNICA PANSTWOWA	Industrial Goods & Services	0.09	0.06	0.42
FARMACOL	Health Care	0.09	0.06	0.50
BANK BPH	Banks	0.09	0.06	0.11
FORTUNA ENTERTAINMENT	Travel & Leisure	0.09	0.06	0.33
COMARCH	Technology	0.09	0.06	0.57
KOV	Oil & Gas	0.09	0.06	0.52
DEBICA	Automobiles & Parts	0.09	0.06	0.34
BIOTON	Health Care	0.08	0.06	0.76
OLYMPIC ENTERTAINMENT GRP	Travel & Leisure	0.08	0.06	0.35
ALCHEMIA	Basic Resources	0.08	0.06	0.26
AB	Technology	0.08	0.05	0.74
SC BURSA DE VALORI BCT.	Financial Services	0.08	0.05	1.00
GETIN NOBLE BANK	Banks	0.07	0.05	0.06
POLNORD	Construction & Materials	0.07	0.05	0.67
SYGNITY	Technology	0.07	0.05	1.00
ZELMER	Personal & Household Goods	0.07	0.05	0.51
RAFAKO	Industrial Goods & Services	0.07	0.05	0.38
DOM DEVELOPMENT	Real Estate	0.07	0.04	0.27
RADPOL	Industrial Goods & Services	0.07	0.04	0.88
PETROLINVEST	Oil & Gas	0.06	0.04	0.65
LCCORP	Real Estate	0.06	0.04	0.49
DOM MAKLERSKI IDM	Financial Services	0.06	0.04	0.65
AZOMURES	Chemicals	0.06	0.04	0.25
POZAVAROVALNICA SAVA	Insurance	0.06	0.04	0.75
GO PLC	Telecommunications	0.06	0.04	0.40
TALLINNA VESI	Utilities	0.06	0.04	0.30
CNTEE TRANSELECTRICA	Utilities	0.06	0.04	0.13
BANK OF SIAULIAI	Banks	0.06	0.04	0.65
ASSECO BUSINESS SOLUTIONS	Technology	0.06	0.04	0.54
LUKA KOPER	Industrial Goods & Services	0.06	0.04	0.38
FHB	Financial Services	0.06	0.04	0.38
KOELNER	Construction & Materials	0.05	0.04	0.41
MOSTOSTAL WARSZAWA	Construction & Materials	0.05	0.04	0.50
IPOPEMA	Financial Services	0.05	0.04	0.62
VSEOBECNA UVEROVA BANKA	Banks	0.05	0.03	0.04

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Components (cont.)

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
ATM	Technology	0.05	0.03	0.69
AMICA	Personal & Household Goods	0.05	0.03	0.59
ASSECO SOUTH EASTERN EUROPE	Technology	0.05	0.03	0.32
ALRO SLATINA	Basic Resources	0.05	0.03	0.06
SNIEZKA	Construction & Materials	0.05	0.03	0.44
MCI MANAGEMENT	Financial Services	0.05	0.03	0.56
POLICE	Chemicals	0.05	0.03	0.18
ALMA MARKET	Retail	0.05	0.03	0.72
NEUCA	Retail	0.05	0.03	0.44
DUDA	Food & Beverage	0.04	0.03	0.74
ACTION	Technology	0.04	0.03	0.43
HIMIMPORT	Financial Services	0.04	0.03	0.27
ADVANCE TERRAFUND	Real Estate	0.04	0.03	0.44
APRANGA	Retail	0.04	0.03	0.34
FORTE	Personal & Household Goods	0.04	0.03	0.54
INVALIDA	Financial Services	0.04	0.03	0.27
OLTCHIM RM VALCEA	Chemicals	0.04	0.03	0.31
COLIAN	Food & Beverage	0.04	0.03	0.36
MERKO EHITUS	Construction & Materials	0.04	0.03	0.28
MILKILAND	Food & Beverage	0.04	0.03	0.27
MONBAT	Automobiles & Parts	0.04	0.03	0.25
KRUSZWICA	Food & Beverage	0.04	0.03	0.10
LENTEX	Personal & Household Goods	0.04	0.03	0.46
UKIO BANKAS	Banks	0.04	0.02	0.41
JWCONSTR	Personal & Household Goods	0.04	0.02	0.37
STALPROFIL	Basic Resources	0.04	0.02	0.43
MNI	Telecommunications	0.04	0.02	0.60
CITY SERVICE	Industrial Goods & Services	0.03	0.02	0.37
GRINDEKS	Health Care	0.03	0.02	0.39
BIOFARM	Health Care	0.03	0.02	0.46
PFLEIDERER GRAJEWO	Construction & Materials	0.03	0.02	0.35
LINAS AGRO GROUP	Food & Beverage	0.03	0.02	0.34
GRUPA ZYWIEC	Food & Beverage	0.03	0.02	0.02
SAVA	Chemicals	0.03	0.02	0.87
SNAIGE	Personal & Household Goods	0.03	0.02	1.00
ROKISKIO SURIS	Food & Beverage	0.03	0.02	0.45
HARJU ELEKTER	Industrial Goods & Services	0.03	0.02	0.54
TIM	Industrial Goods & Services	0.03	0.02	0.64
MOSTOSTAL ZABRZE	Construction & Materials	0.03	0.02	0.47
QUMAK-SEKOM	Technology	0.03	0.02	1.00
MIRBUD	Construction & Materials	0.03	0.02	0.58
SECOGROUP	Industrial Goods & Services	0.03	0.02	0.36
LESTO	Utilities	0.03	0.02	0.06
ANTIBIOTICE IASI	Health Care	0.03	0.02	0.37
ACE	Automobiles & Parts	0.03	0.02	0.89