

STOXX® GLOBAL 1800 SUPERSECTOR INDICES

Stated Objective

To track supersectors within the developed markets of Europe, the Americas and Asia/Pacific.

Unique Aspects

- Indices are derived from the STOXX Global 1800 Index, a broad yet investable index that comprises the 600 largest stocks by market capitalisation from each of three regions: Europe, Americas and Asia/Pacific.
- To construct the Sector indices, component stocks of the STOXX Global 1800 Index are sorted into the 19 supersectors defined by the Industry Classification Benchmark (ICB).

Descriptive Statistics EUR

Index	Market Cap. (EUR Bil.)			Components (EUR Bil.)*				Component Weights (%)	
	Components	Full	Free Float	Mean	Median	Largest	Smallest	Largest	Smallest
STOXX Global 1800	1800	21,324.85	18,415.58	10.23	4.43	323.22	0.33	1.76	0.00
Automobiles & Parts	54	589.21	466.86	8.65	3.51	82.62	0.83	17.70	0.18
Banks	109	1,901.56	1,719.75	15.78	5.37	113.77	0.70	6.62	0.04
Basic Resources	96	959.27	780.63	8.13	3.38	97.65	0.77	12.51	0.10
Chemicals	71	583.25	560.09	7.89	4.14	54.03	0.92	9.65	0.16
Construction & Materials	50	241.31	200.33	4.01	2.76	18.83	0.84	9.40	0.42
Financial Services	73	593.34	520.14	7.13	3.65	40.23	0.78	7.73	0.15
Food & Beverage	84	1,122.72	943.85	11.24	4.11	144.60	0.83	15.32	0.09
Health Care	112	1,832.59	1,741.54	15.55	6.04	137.41	0.82	7.89	0.05
Industrial Goods & Services	267	2,352.17	2,097.04	7.85	3.99	150.97	0.70	7.20	0.03
Insurance	74	817.68	698.82	9.44	6.18	57.87	1.07	8.28	0.15
Media	63	505.37	444.23	7.05	3.40	51.23	0.72	11.53	0.16
Oil & Gas	122	2,260.15	1,999.46	16.39	5.75	306.62	0.47	15.34	0.02
Personal & Household Goods	85	1,141.63	942.83	11.09	5.25	132.32	0.33	14.03	0.04
Real Estate	113	645.55	516.76	4.57	2.98	30.37	0.71	5.88	0.14
Retail	102	1,147.22	922.17	9.04	4.75	83.15	0.86	9.02	0.09
Technology	117	2,052.95	1,901.65	16.25	5.37	323.22	0.75	17.00	0.04
Telecommunications	44	1,119.62	802.02	18.23	8.65	133.47	0.67	16.64	0.08
Travel & Leisure	74	553.05	443.11	5.99	3.49	77.42	0.97	17.47	0.22
Utilities	90	906.22	714.31	7.94	5.06	32.71	0.91	4.58	0.13

* Based on free float Mcap

STOXX® GLOBAL 1800 SUPERSECTOR INDICES

Descriptive Statistics USD

Index	Market Cap. (USD Bil.)			Components (USD Bil.)*				Component Weights (%)	
	Components	Full	Free Float	Mean	Median	Largest	Smallest	Largest	Smallest
STOXX Global 1800	1800	27,915.30	24,106.91	13.39	5.80	423.12	0.43	1.76	0.00
Automobiles & Parts	54	771.31	611.15	11.32	4.60	108.15	1.08	17.70	0.18
Banks	109	2,489.23	2,251.23	20.65	7.03	148.93	0.92	6.62	0.04
Basic Resources	96	1,255.73	1,021.88	10.64	4.42	127.83	1.01	12.51	0.10
Chemicals	71	763.51	733.18	10.33	5.42	70.72	1.20	9.65	0.16
Construction & Materials	50	315.88	262.24	5.24	3.62	24.65	1.10	9.40	0.42
Financial Services	73	776.71	680.89	9.33	4.77	52.66	1.03	7.73	0.15
Food & Beverage	84	1,469.69	1,235.55	14.71	5.38	189.29	1.09	15.32	0.09
Health Care	112	2,398.96	2,279.76	20.36	7.90	179.88	1.07	7.89	0.05
Industrial Goods & Services	267	3,079.11	2,745.12	10.28	5.22	197.63	0.91	7.20	0.03
Insurance	74	1,070.38	914.79	12.36	8.10	75.75	1.40	8.28	0.15
Media	63	661.55	581.52	9.23	4.45	67.06	0.94	11.53	0.16
Oil & Gas	122	2,958.65	2,617.39	21.45	7.52	401.38	0.62	15.34	0.02
Personal & Household Goods	85	1,494.45	1,234.21	14.52	6.88	173.22	0.43	14.03	0.04
Real Estate	113	845.05	676.47	5.99	3.90	39.76	0.93	5.88	0.14
Retail	102	1,501.77	1,207.16	11.83	6.22	108.85	1.12	9.02	0.09
Technology	117	2,687.41	2,489.36	21.28	7.03	423.12	0.98	17.00	0.04
Telecommunications	44	1,465.64	1,049.89	23.86	11.32	174.72	0.88	16.64	0.08
Travel & Leisure	74	723.97	580.06	7.84	4.57	101.35	1.28	17.47	0.22
Utilities	90	1,186.29	935.07	10.39	6.62	42.81	1.20	4.58	0.13

* Based on free float Mcap

STOXX® GLOBAL 1800 SUPERSECTOR INDICES

Performance EUR*

Index	Change (%/a)						Annualised (%/a)				Volatility (%/a) (30 days)
	Last Month	YTD					1 Year	3 Years	5 Years	Since Incept.**	
STOXX Global 1800	4.17	4.17	-4.95	17.12	22.88	-39.08	-0.92	12.74	-3.84	4.25	7.88
Automobiles & Parts	12.33	12.33	-18.79	30.29	40.32	-45.00	-9.78	17.86	-3.68	4.86	12.30
Banks	8.18	8.18	-22.46	4.22	26.61	-54.31	-17.97	8.21	-17.08	0.19	14.39
Basic Resources	11.72	11.72	-27.34	31.06	66.53	-54.15	-12.90	20.65	-0.54	5.47	17.40
Chemicals	7.33	7.33	-7.97	29.99	41.41	-40.04	-0.02	22.11	4.13	6.49	10.33
Construction & Materials	7.19	7.19	-16.66	10.72	24.06	-43.51	-11.31	10.15	-8.05	1.28	15.05
Financial Services	5.87	5.87	-13.38	9.91	38.32	-55.84	-8.48	13.86	-13.25	3.81	12.11
Food & Beverage	-0.23	-0.23	6.29	17.90	22.16	-23.74	11.53	14.08	3.93	5.72	7.51
Health Care	0.78	0.78	11.94	7.84	12.22	-18.25	14.76	9.21	0.00	6.34	8.26
Industrial Goods & Services	6.49	6.49	-6.34	32.19	25.27	-41.33	-1.27	18.93	-0.91	4.41	8.72
Insurance	6.58	6.58	-12.55	11.31	7.95	-46.92	-9.01	7.45	-12.19	2.70	11.78
Media	4.17	4.17	1.78	24.35	26.20	-37.63	5.26	19.21	-3.34	4.62	9.06
Oil & Gas	2.11	2.11	0.92	16.57	18.19	-36.03	-0.97	10.65	1.33	7.66	12.92
Personal & Household Goods	-0.16	-0.16	4.43	23.10	16.14	-31.76	9.03	14.19	0.21	5.37	8.58
Real Estate	7.33	7.33	-7.09	22.40	24.46	-47.41	0.26	16.31	-8.74	1.50	10.14
Retail	1.55	1.55	4.27	19.00	20.52	-26.66	8.14	14.41	-0.68	5.19	9.35
Technology	6.85	6.85	-1.46	17.15	50.83	-41.68	3.56	20.59	1.72	7.50	11.96
Telecommunications	-2.55	-2.55	1.16	12.54	3.24	-32.65	-0.70	5.98	-4.15	3.79	8.15
Travel & Leisure	4.28	4.28	3.07	35.64	7.66	-27.41	10.83	16.97	-0.19	4.79	8.98
Utilities	-2.10	-2.10	-4.72	2.85	-1.78	-28.39	-7.14	-2.37	-6.30	2.34	9.87

* Based on price index

** 31 December 1991

STOXX® GLOBAL 1800 SUPERSECTOR INDICES

Performance USD*

Index	Change (%)			Annualised (%)					Volatility (%) (30 days)		
	Last Month	YTD		1 Year	3 Years	5 Years	Since Incept.**				
STOXX Global 1800	5.04	5.04	-8.03	9.51	26.84	-42.08	-5.34	13.53	-3.70	4.14	10.20
Automobiles & Parts	13.27	13.27	-21.42	21.83	44.84	-47.71	-13.80	18.69	-3.54	4.74	12.77
Banks	9.10	9.10	-24.97	-2.55	30.69	-56.56	-21.63	8.97	-16.96	0.08	18.37
Basic Resources	12.66	12.66	-29.69	22.54	71.88	-56.40	-16.78	21.50	-0.39	5.35	21.93
Chemicals	8.23	8.23	-10.95	21.54	45.96	-42.99	-4.48	22.97	4.28	6.37	14.71
Construction & Materials	8.08	8.08	-19.35	3.53	28.05	-46.30	-15.27	10.91	-7.91	1.17	21.32
Financial Services	6.75	6.75	-16.18	2.77	42.77	-58.02	-12.56	14.65	-13.12	3.70	14.06
Food & Beverage	0.60	0.60	2.85	10.24	26.09	-27.50	6.56	14.88	4.08	5.60	9.23
Health Care	1.62	1.62	8.32	0.84	15.83	-22.28	9.64	9.98	0.15	6.22	7.66
Industrial Goods & Services	7.38	7.38	-9.37	23.60	29.31	-44.22	-5.67	19.76	-0.76	4.29	10.75
Insurance	7.47	7.47	-15.38	4.08	11.42	-49.53	-13.07	8.20	-12.06	2.58	16.49
Media	5.04	5.04	-1.52	16.27	30.25	-40.70	0.57	20.05	-3.20	4.50	10.05
Oil & Gas	2.97	2.97	-2.35	9.00	21.99	-39.18	-5.38	11.43	1.48	7.54	14.73
Personal & Household Goods	0.67	0.67	1.05	15.10	19.88	-35.12	4.17	14.99	0.35	5.25	8.16
Real Estate	8.23	8.23	-10.10	14.45	28.47	-50.00	-4.21	17.13	-8.61	5.44	11.92
Retail	2.40	2.40	0.89	11.27	24.40	-30.27	3.32	15.22	-0.53	5.07	8.20
Technology	7.75	7.75	-4.65	9.54	55.68	-44.55	-1.06	21.44	1.87	7.38	11.13
Telecommunications	-1.73	-1.73	-2.11	5.23	6.55	-35.97	-5.13	6.73	-4.01	3.67	9.82
Travel & Leisure	5.16	5.16	-0.26	26.83	11.12	-30.99	5.89	17.79	-0.05	4.67	7.62
Utilities	-1.27	-1.27	-7.81	-3.83	1.38	-31.91	-11.28	-1.69	-6.17	2.23	11.15

* Based on price index

** 31 December 1991

STOXX® GLOBAL 1800 SUPERSECTOR INDICES

Fundamentals

Index	Price/Earnings Incl. Negative		Price/Earnings Excl. Negative		Price/ Book	Dividend Yield (%)	Price/ Sales	Price/ Cash Flow
	Trailing	Projected	Trailing	Projected				
STOXX Global 1800	14.62	12.18	13.25	12.05	0.22	3.05	0.22	1.87
Automobiles & Parts	9.42	9.47	9.18	9.42	1.15	1.91	0.43	4.30
Banks	11.92	9.66	9.58	9.64	0.74	4.03	1.07	5.21
Basic Resources	11.99	14.64	10.84	14.52	1.66	2.27	1.21	6.85
Chemicals	14.12	11.87	14.12	11.87	2.29	2.18	0.93	8.07
Construction & Materials	12.95	11.99	12.52	11.99	1.38	3.14	0.51	7.34
Financial Services	16.28	12.23	13.94	12.23	1.27	2.26	1.83	6.30
Food & Beverage	12.59	15.48	12.54	15.48	2.71	2.56	1.30	12.11
Health Care	16.89	12.34	16.60	12.33	2.58	3.10	1.69	10.55
Industrial Goods & Services	13.93	12.19	13.39	12.17	1.83	2.47	0.75	7.70
Insurance	12.66	9.04	11.44	9.04	0.01	3.52	0.01	0.09
Media	14.72	12.15	14.72	12.15	1.85	2.78	1.25	6.32
Oil & Gas	13.53	11.29	12.63	11.29	1.73	2.61	0.85	6.01
Personal & Household Goods	24.34	15.27	18.39	15.27	2.73	3.03	1.32	11.71
Real Estate	11.00	19.02	10.11	18.39	1.14	4.29	3.75	10.69
Retail	17.13	13.74	16.90	13.67	2.32	2.76	0.50	8.61
Technology	15.70	12.11	14.61	12.03	2.85	2.06	1.79	9.92
Telecommunications	16.77	11.58	15.83	11.09	1.54	6.26	1.12	4.51
Travel & Leisure	20.39	15.49	19.78	15.26	2.31	2.37	1.02	7.30
Utilities	32.95	14.61	14.07	12.52	1.24	4.71	0.77	5.04

Quick Facts

Categories	Facts
Weighting	Free float market capitalisation
Component Number	Variable
Review Frequency	Quarterly, in March, June, September and December
Calculation/Distribution	Price (USD): End-of-day
Base Value / Base Date	100 as of 31 December 1991
History	Available daily back to 31 December 1991
Date Introduced	1 July 2003

STOXX® GLOBAL 1800 SUPERSECTOR INDICES

Symbols

Index	Currency	ISIN	Symbol	Bloomberg*	Reuters*
STOXX Global 1800	Price USD	US26061Q1031	SXW1	SXW1 Index	.DJW1
Automobiles & Parts	Price USD	-	SXW1ATO	SXW1ATO Index	.DJW1ATO
Banks	Price USD	-	SXW1BNK	SXW1BNK Index	.DJW1BNK
Basic Resources	Price USD	-	SXW1BAS	SXW1BAS Index	.DJW1BAS
Chemicals	Price USD	-	SXW1CHM	SXW1CHM Index	.DJW1CHM
Construction & Materials	Price USD	-	SXW1CNS	SXW1CNS Index	.DJW1CNS
Financial Services	Price USD	-	SXW1FSV	SXW1FSV Index	.DJW1FSV
Food & Beverage	Price USD	-	SXW1FOB	SXW1FOB Index	.DJW1FOB
Health Care	Price USD	-	SXW1HCR	SXW1HCR Index	.DJW1HCR
Industrial Goods & Services	Price USD	-	SXW1IGS	SXW1IGS Index	.DJW1IGS
Insurance	Price USD	-	SXW1INS	SXW1INS Index	.DJW1INS
Media	Price USD	-	SXW1MDI	SXW1MDI Index	.DJW1MDI
Oil & Gas	Price USD	-	SXW1ENE	SXW1ENE Index	.DJW1ENE
Personal & Household Goods	Price USD	-	SXW1NCG	SXW1NCG Index	.DJW1NCG
Real Estate	Price USD	-	SXGREL	SXGREL Index	.DJGREL
Retail	Price USD	-	SXW1RTS	SXW1RTS Index	.DJW1RTS
Technology	Price USD	-	SXW1TEC	SXW1TEC Index	.DJW1TEC
Telecommunications	Price USD	-	SXW1TLS	SXW1TLS Index	.DJW1TLS
Travel & Leisure	Price USD	-	SXW1CGS	SXW1CGS Index	.DJW1CGS
Utilities	Price USD	-	SXW1UTI	SXW1UTI Index	.DJW1UTI