

STOXX® IPO INDICES

STOXX® Europe IPO Index (3 months)

STOXX® Europe IPO Index (12 months)

STOXX® Europe IPO Index (60 months)

Stated Objective

The STOXX IPO (Initial Public Offering) indices are designed to measure the performance of the European IPO market in different time horizons. All IPO companies in the equity market which would be eligible for the STOXX Europe Total Market Index (TMI), i.e. which are domiciled and traded at the major exchanges of the 18 European countries (Austria, Belgium, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the United Kingdom) are qualified for the STOXX IPO family.

Unique Aspects

- Free float market capitalisation:
Only IPOs with a free float market capitalisation between 100 million EUR and 3 billion EUR on the listing date are eligible for inclusion.
- Time horizons:
The index family covers three different time horizons for component inclusion: 3 months, 12 months and 60 months, i.e. companies are removed from the respective index after 3, 12 and 60 months.
- Additions and deletions:
 - Companies are added immediately to the STOXX Europe IPO Index (3 months) following the close of trading on their first listing day. Companies are added to the STOXX Europe IPO Index (12 months) and STOXX Europe IPO Index (60 months) after the close of trading on the second Wednesday following the IPO.
 - Companies are deleted from the respective indices after the close of trading on Wednesdays, following their index time horizons (3 months, 12 months, 60 months) as long as the deletion would not put the component count below 10.

Descriptive Statistics

Index	Market Capitalisation (EUR Bil.)			Components (EUR Bil.)*				Component Weights (%)	
	Full	Free Float	Coverage of STOXX Europe TMI (%)	Mean	Median	Largest	Smallest	Largest	Smallest
STOXX Europe IPO									
3 months	13.76	6.64	0.12	0.60	0.25	2.86	0.06	43.03	0.93
12 months	13.78	5.08	0.09	0.46	0.31	1.19	0.06	23.33	1.21
60 months	103.66	49.81	0.91	0.47	0.21	3.40	0.01	6.82	0.01

Performance*

Index	Change (%)							Annualised (%)			Volatility (%)
	Last Month	YTD	2011	2010	2009	2008	1 Year	3 Years	5 Years	Since Incept.**	(30 days)
STOXX Europe IPO											
3 months	2.92	2.92	-10.17	35.50	77.92	-70.47	-9.01	29.01	-9.39	7.95	11.75
12 months	5.22	5.22	-23.28	29.66	102.87	-63.08	-18.40	29.54	-5.42	7.74	10.88
60 months	6.50	6.50	-21.07	17.55	44.46	-58.58	-16.79	12.86	-10.64	2.02	12.16

* Based on price index

** 28 December 2001

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Quick Facts

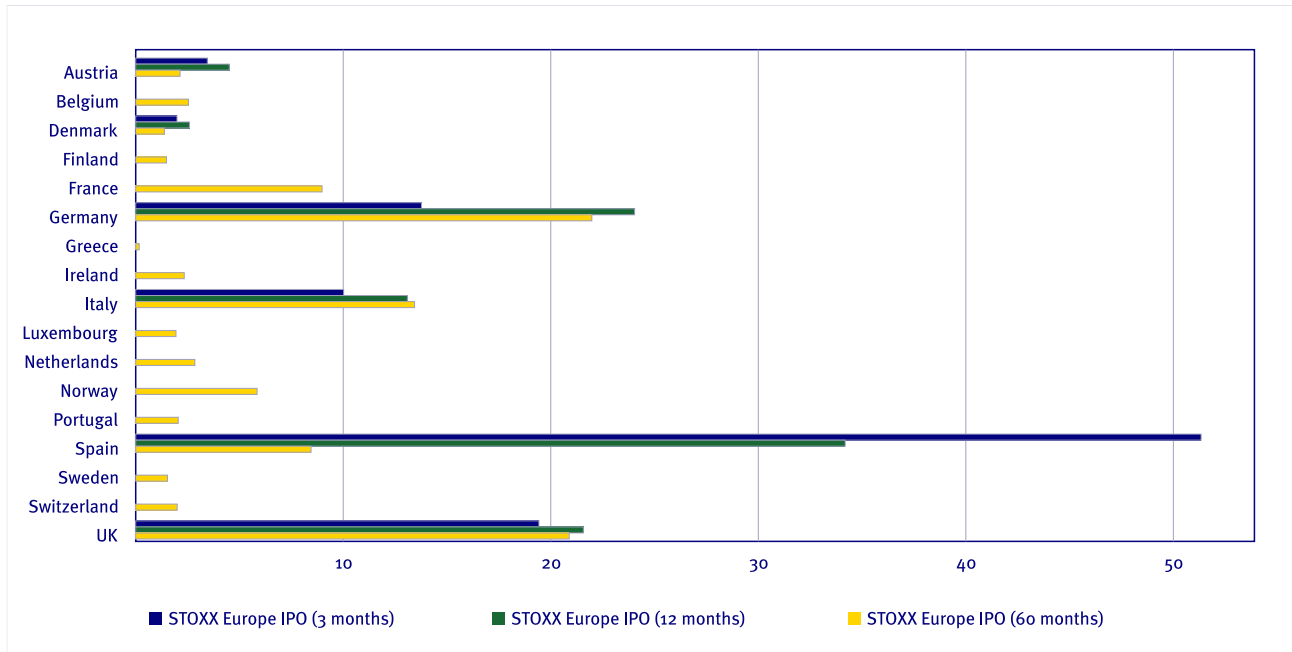
Categories	Facts
Weighting	Free float market capitalisation subject to 20% weighting cap for the STOXX Europe IPO Index (12 months) and STOXX Europe IPO Index (60 months). Weightings of components included in the STOXX Europe IPO Index (3 months) are not capped.
Component Number	Variable, with a minimum of 10 components.
Additions and Deletions	Index composition is reviewed daily for the STOXX Europe IPO Index (3 months) and weekly for the STOXX Europe IPO (12 months) and the STOXX Europe IPO (60 months) indices.
Review Frequency	Number of shares, free float and weighting capitalisation factors are reviewed 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	1,000 as of 28 December 2001
History	Available daily back to 28 December 2001. Components were selected to the indices beginning on 31 December 2000; IPOs before this date are not included in the indices.
Date Introduced	5 September 2006

Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Europe IPO 3 months	Price EUR	CH0026766383	IPO3P	IPO3P Index	.IPO3P
	Net Return EUR	CH0026766649	IPO3R	IPO3R Index	.IPO3R
	Price USD	CH0026766896	IPO3L	IPO3L Index	.IPO3L
	Net Return USD	CH0026766979	IPO3V	IPO3V Index	.IPO3V
STOXX Europe IPO 12 months	Price EUR	CH0026767209	IPO12P	IPO12P Index	.IPO12P
	Net Return EUR	CH0026767233	IPO12R	IPO12R Index	.IPO12R
	Price USD	CH0026767241	IPO12L	IPO12L Index	.IPO12L
	Net Return USD	CH0026767258	IPO12V	IPO12V Index	.IPO12V
STOXX Europe IPO 60 months	Price EUR	CH0026767266	IPO60P	IPO60P Index	.IPO60P
	Net Return EUR	CH0026767274	IPO60R	IPO60R Index	.IPO60R
	Price USD	CH0026767282	IPO60L	IPO60L Index	.IPO60L
	Net Return USD	CH0026767290	IPO60V	IPO60V Index	.IPO60V

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Country Weighting (%)



Supersector Weighting (%)

