

STOXX® EUROPE PRIVATE EQUITY 20 INDEX

Stated Objective

The STOXX Europe Private Equity 20 Index is designed to measure the performance of the 20 largest private equity companies in Europe. The index covers: Austria, Belgium, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the United Kingdom.

Unique Aspects

- Companies
 - must be classified by the Industry Classification Benchmark (ICB) as either subsector 8775 (Specialty Finance) or subsector 8985 (Equity Investment Instruments) and/or
 - must have their main involvement in private equity (e.g. venture capital, mezzanine, buy-out), i.e. a minimum of 40% of a company's investment must be held in private equity.
- The investments of components of the STOXX Europe Private Equity 20 Index in companies included in the STOXX Global 1800 Index are restricted to 30%.
- Companies must have a free float market capitalisation of at least EUR 75 million.

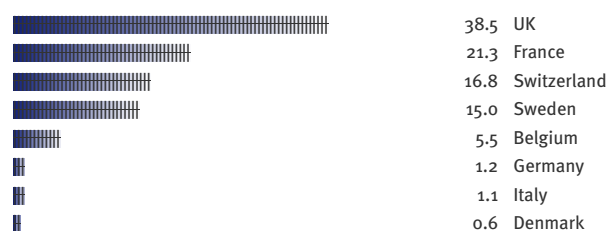
Descriptive Statistics

Index	Market Capitalisation (EUR Bil.)		Components (EUR Bil.)				Component Weights (%)	
	Full	Free Float	Mean	Median	Largest	Smallest	Largest	Smallest
STOXX Europe Private Equity 20	19.51	14.50	0.72	0.32	2.14	0.09	14.79	0.63
STOXX Europe 50	2,799.10	2,535.17	50.70	38.77	144.60	21.18	5.70	0.84
STOXX Europe 600 Fin. Services	90.53	66.51	2.29	1.87	8.33	0.78	12.52	1.18
STOXX Europe 600	6,419.48	5,087.69	8.48	3.03	144.60	0.47	2.84	0.01

Performance*

Index	Change (%)			Annualised (%)			Volatility (%)		
	Last Month	YTD	2011	2010	2009	1 Year	3 Years	Since Incept.**	(30 days)
STOXX Europe Private Equity 20	6.68	6.68	-25.04	37.58	44.21	-18.45	20.59	1.31	17.30
STOXX Europe 50	2.23	2.23	-8.39	0.04	24.06	-8.63	6.78	-1.14	12.27
STOXX Europe 600 Fin. Services	7.11	7.11	-21.87	14.60	28.87	-18.52	10.37	4.04	16.92
STOXX Europe 600	4.04	4.04	-11.34	8.63	27.99	-9.04	9.83	1.27	12.88

Country Weighting (%)



* Based on price index

** 31 December 2003

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Quick Facts

Categories	Facts
Weighting	Free float market capitalisation subject to 20% weighting cap
Component Number	20
Review Frequency	Quarterly, in March, June, September and December
Calculation/Distribution	Price (EUR): Every 15 seconds during local trading hours Price (USD): End-of-day Net Return (EUR/USD): End-of-day
Base Value / Base Date	1,000 as of 31 December 2003
History	Available daily back to 31 December 2003
Date Introduced	4 September 2007

Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Europe Private Equity 20	Price EUR	CH0032120773	SPEP	SPEPX Index	.SPEP1
	Net Return EUR	CH0032120781	SPER	SPERX Index	.SPER
	Price USD	CH0032120807	SPEL	SPELX Index	.SPEL
	Net Return USD	CH0032120815	SPEV	SPEVX Index	.SPEV

Components

Company	Country	Weight (%)
3I GRP	UK	14.79
RATOS B	Sweden	13.94
PARTNERS GRP HLDG	Switzerland	12.90
WENDEL	France	12.89
INTERMEDIATE CAPITAL GRP	UK	9.07
EURAZEO	France	7.17
SVG CAPITAL	UK	5.07
GIMV	Belgium	4.35
ELECTRA PRIVATE EQUITY	UK	4.31
HG CAPITAL TRUST	UK	2.43
PANTHEON INTL. PARTICIPATIONS	UK	2.01
CASTLE PRIVATE EQUITY	Switzerland	1.94
HBM BIOVENTURES	Switzerland	1.91
ALTAMIR AMBOISE	France	1.26
DEUTSCHE BETEILIGUNGS AG	Germany	1.24
COMPAGNIE DU BOIS SAUVAGE	Belgium	1.16
DEA CAPITAL	Italy	1.07
BURE EQUITY	Sweden	1.03
CANDOVER INVESTMENTS	UK	0.83
SCANDINAVIAN PRIVATE EQUITY	Denmark	0.63