

STOXX® STRONG STYLE INDICES

STOXX® Europe Strong Growth 20 Index
STOXX® Europe Strong Value 20 Index
STOXX® Europe Strong Style Composite 40 Index

EURO STOXX® Strong Growth 20 Index
EURO STOXX® Strong Value 20 Index
EURO STOXX® Strong Style Composite 40 Index

Stated Objective

The STOXX Strong Style index series is designed as a selection which accurately represents the performance of the most style pure companies in Europe and the Eurozone.

While the STOXX Europe Strong Growth 20, STOXX Europe Strong Value 20, EURO STOXX Strong Growth 20 and the EURO STOXX Strong Value 20 indices cover the purest growth and value companies in Europe and the Eurozone, the STOXX Europe Strong Style Composite 40 and EURO STOXX Strong Style Composite 40 indices combine both style indices, i.e. the style-purest companies of each style category in the respective region.

Unique Aspects

- Derived from the 6 factor-based STOXX Europe Total Market Index (TMI) Style and EURO STOXX TMI Style indices.
- The 6 factors, that are applied to define a company's style designation are condensed into a single style score, i.e. a number that measures a company's style purity.
- Index components are weighted by their growth or value score.

Descriptive Statistics

Index	Market Capitalisation (EUR Bil.)		Components (EUR Bil.) ¹				Component Weights (%)		Tracking Error vs. Benchmark (%)
	Full	Free Float	Mean	Median	Largest	Smallest	Largest	Smallest	
STOXX Europe Strong Growth 20	157.38	79.32	3.97	1.84	34.48	0.62	6.50	2.77	8.29 ¹
STOXX Europe Strong Value 20	126.42	94.72	4.74	2.06	38.02	0.30	6.55	4.06	7.72 ²
STOXX Europe Strong Style Composite 40	283.80	174.04	4.35	1.89	38.02	0.30	3.33	1.42	6.41 ³
EURO STOXX Strong Growth 20	157.60	71.48	3.57	1.61	34.48	0.48	6.68	3.28	8.23 ⁴
EURO STOXX Strong Value 20	147.80	108.10	5.41	2.07	38.02	0.30	6.80	3.92	7.55 ⁵
EURO STOXX Strong Style Composite 40	305.39	179.59	4.49	1.89	38.02	0.30	3.45	1.69	6.55 ⁶

¹ STOXX Europe TMI Growth ² STOXX Europe TMI Value ³ STOXX Europe TMI ⁴ EURO STOXX TMI Growth ⁵ EURO STOXX TMI Value ⁶ EURO STOXX TMI

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Performance*

Index	Change (%)						Annualised (%)				Volatility (%) (30 days)
	Last Month	YTD	2011	2010	2009	2008	1 Year	3 Years	5 Years	Since Incept.**	
STOXX Europe Strong Growth 20	5.67	5.67	-9.37	18.72	15.53	-51.07	-3.97	9.13	-7.81	3.97	13.39
STOXX Europe Strong Value 20	5.60	5.60	-22.04	7.64	37.20	-47.18	-20.66	9.65	-9.62	1.95	18.99
STOXX Europe Strong Style Composite 40	5.63	5.63	-15.68	13.17	26.53	-49.15	-12.40	9.67	-8.53	3.11	14.73
Referenced to STOXX Europe 50	2.23	2.23	-8.39	0.04	24.06	-43.43	-8.63	6.78	-8.31	-3.02	12.27
EURO STOXX Strong Growth 20	6.78	6.78	-6.35	16.24	34.60	-55.47	0.74	15.61	-6.95	3.59	11.95
EURO STOXX Strong Value 20	7.05	7.05	-25.84	9.57	40.04	-57.05	-23.53	8.68	-12.37	1.18	23.28
EURO STOXX Strong Style Composite 40	6.91	6.91	-15.83	12.99	37.36	-56.24	-11.28	12.47	-9.28	2.73	16.19
Referenced to EURO STOXX 50	4.32	4.32	-17.05	-5.81	21.14	-44.37	-17.95	2.57	-10.23	-2.92	18.85

Fundamentals

Index	Price/Earnings Incl. Negative		Price/Earnings Excl. Negative		Price/ Book	Dividend Yield (%)	Price/ Sales	Price/ Cash Flow
	Trailing	Projected	Trailing	Projected				
STOXX Europe Strong Growth 20	13.73	14.38	13.73	14.38	1.96	1.32	1.32	8.30
STOXX Europe Strong Value 20	8.48	9.02	8.48	9.02	0.81	3.96	0.50	4.10
STOXX Europe Strong Style Composite 40	10.55	11.15	10.55	11.15	1.16	2.68	0.74	5.54
EURO STOXX Strong Growth 20	15.92	14.11	15.92	14.11	2.39	2.17	1.51	9.37
EURO STOXX Strong Value 20	9.06	7.95	7.99	7.95	0.70	4.39	0.44	3.97
EURO STOXX Strong Style Composite 40	11.65	10.26	10.91	10.26	1.10	3.31	0.70	5.65

* Based on price index

** 30 September 2001

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Quick Facts

Categories	Facts
Weighting	Based on a company's growth or value score; Subject to 15% weighting cap
Component Number	Strong Growth and Strong Value indices: 20 Strong Style Composite indices: 40
Review Frequency	Annually, in September
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 30 September 2001
History	Available daily back to 30 September 2001
Date Introduced	4 June 2007

Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Europe Strong Growth 20	Price EUR	CH0031152041	SG2P	SG2P Index	.SG2P
	Net Return EUR	CH0031152058	SG2R	SG2R Index	.SG2R
	Price USD	CH0031152066	SG2L	SG2L Index	.SG2L
	Net Return USD	CH0031152090	SG2V	SG2V Index	.SG2V
STOXX Europe Strong Value 20	Price EUR	CH0031151985	SV2P	SV2P Index	.SV2P
	Net Return EUR	CH0031151993	SV2R	SV2R Index	.SV2R
	Price USD	CH0031152009	SV2L	SV2L Index	.SV2L
	Net Return USD	CH0031152017	SV2V	SV2V Index	.SV2V
STOXX Europe Strong Style Composite 40	Price EUR	CH0031151902	SS4P	SS4P Index	.SS4P
	Net Return EUR	CH0031151910	SS4R	SS4R Index	.SS4R
	Price USD	CH0031151936	SS4L	SS4L Index	.SS4L
	Net Return USD	CH0031151951	SS4V	SS4V Index	.SS4V
EURO STOXX Strong Growth 20	Price EUR	CH0031152264	SG2E	SG2E Index	.SG2E
	Net Return EUR	CH0031152298	SG2T	SG2T Index	.SG2T
	Price USD	CH0031152330	SG2K	SG2K Index	.SG2K
	Net Return USD	CH0031152348	SG2U	SG2U Index	.SG2U
EURO STOXX Strong Value 20	Price EUR	CH0031152199	SV2E	SV2E Index	.SV2E
	Net Return EUR	CH0031152215	SV2T	SV2T Index	.SV2T
	Price USD	CH0031152249	SV2K	SV2K Index	.SV2K
	Net Return USD	CH0031152256	SV2U	SV2U Index	.SV2U
EURO STOXX Strong Style Composite 40	Price EUR	CH0031152108	SS4E	SS4E Index	.SS4E
	Net Return EUR	CH0031152132	SS4T	SS4T Index	.SS4T
	Price USD	CH0031152140	SS4K	SS4K Index	.SS4K
	Net Return USD	CH0031152157	SS4U	SS4U Index	.SS4U

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Components

STOXX Europe Strong Growth 20 Index

Company	Supersector	Weight (%)	Weight in Composite Index (%)
AZIMUT HLDG	Financial Services	6.50	3.33
EASYJET	Travel & Leisure	6.40	3.28
ASM INTERNATIONAL	Technology	6.20	3.18
RYANAIR	Travel & Leisure	6.17	3.16
QIAGEN	Health Care	5.51	2.82
WIRECARD	Industrial Goods & Services	5.34	2.74
ANHEUSER-BUSCH INBEV	Food & Beverage	5.27	2.70
STORA ENSO R	Basic Resources	5.20	2.67
EDP RENOVAVEIS	Utilities	5.10	2.61
INGENICO	Industrial Goods & Services	5.07	2.60
NOKIAN RENKAAT	Automobiles & Parts	5.03	2.58
ARYZTA	Food & Beverage	4.95	2.54
JERONIMO MARTINS	Retail	4.90	2.51
NOVOZYMES	Health Care	4.89	2.50
HERMES INTERNATIONAL	Personal & Household Goods	4.69	2.41
TEMENOS GRP	Technology	4.48	2.29
CAIRN ENERGY	Oil & Gas	4.47	2.29
SOFTWARE	Technology	3.86	1.98
AIXTRON	Technology	3.19	1.64
VESTAS WIND SYSTEMS	Oil & Gas	2.77	1.42

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STOXX Europe Strong Value 20 Index

Company	Supersector	Weight (%)	Weight in Composite Index (%)
HANNOVER RUECK	Insurance	6.55	3.19
ALLIANZ	Insurance	6.18	3.01
BALOISE	Insurance	5.46	2.66
MUENCHENER RUECK	Insurance	5.40	2.63
SULZER	Industrial Goods & Services	5.32	2.59
LAFARGE	Construction & Materials	5.21	2.54
PORSCHE PREF	Automobiles & Parts	5.18	2.52
WENDEL	Financial Services	5.12	2.50
BANQUE CANTONALE VAUDOISE	Banks	5.11	2.49
LAGARDERE	Media	5.10	2.48
FONCIERE DES REGIONS	Real Estate	4.82	2.35
LUZERNER KANTONALBANK	Banks	4.79	2.33
FOMENTO DE CONSTRUCY CONTRA	Construction & Materials	4.74	2.31
SOLVAY	Chemicals	4.73	2.31
GRUPO ACCIONA	Construction & Materials	4.69	2.29
OMV	Oil & Gas	4.51	2.20
CORPORACION FINANCIERA ALBA	Financial Services	4.41	2.15
D/S NORDEN	Industrial Goods & Services	4.38	2.14
CIMENTS FRANCAIS	Construction & Materials	4.25	2.07
ALPIQ HOLDING REG	Utilities	4.06	1.98

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EURO STOXX Strong Growth 20 Index

Company	Supersector	Weight (%)	Weight in Composite Index (%)
AZIMUT HLDG	Financial Services	6.68	3.45
ASM INTERNATIONAL	Technology	6.38	3.29
RYANAIR	Travel & Leisure	6.35	3.27
QIAGEN	Health Care	5.66	2.92
WIRECARD	Industrial Goods & Services	5.49	2.83
ANHEUSER-BUSCH INBEV	Food & Beverage	5.42	2.80
STORA ENSO R	Basic Resources	5.35	2.76
EDP RENOVAVEIS	Utilities	5.24	2.70
INGENICO	Industrial Goods & Services	5.21	2.69
NOKIAN RENKAAT	Automobiles & Parts	5.17	2.67
JERONIMO MARTINS	Retail	5.04	2.60
HERMES INTERNATIONAL	Personal & Household Goods	4.83	2.49
EUROFINS SCIENTIFIC	Health Care	4.68	2.42
ANDRITZ	Industrial Goods & Services	4.61	2.38
FIELMANN	Retail	4.58	2.36
TELENET GRP HLDG	Media	4.32	2.23
EUTELSAT COMMUNICATION	Media	4.21	2.17
SOFTWARE	Technology	3.97	2.05
DIASORIN	Health Care	3.53	1.82
AIXTRON	Technology	3.28	1.69

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EURO STOXX Strong Value 20 Index

Company	Supersector	Weight (%)	Weight in Composite Index (%)
HANNOVER RUECK	Insurance	6.80	3.29
ALLIANZ	Insurance	6.41	3.10
MUENCHENER RUECK	Insurance	5.60	2.71
LAFARGE	Construction & Materials	5.40	2.62
PORSCHE PREF	Automobiles & Parts	5.37	2.60
ARCELORMITTAL	Basic Resources	5.35	2.59
WENDEL	Financial Services	5.32	2.57
LAGARDERE	Media	5.29	2.56
FONCIERE DES REGIONS	Real Estate	5.01	2.42
FOMENTO DE CONSTRUCY CONTRA	Construction & Materials	4.92	2.38
SOLVAY	Chemicals	4.91	2.38
GRUPO ACCIONA	Construction & Materials	4.87	2.36
OMV	Oil & Gas	4.68	2.27
CORPORACION FINANCIERA ALBA	Financial Services	4.58	2.22
NEXANS	Industrial Goods & Services	4.54	2.20
CIMENTS FRANCAIS	Construction & Materials	4.42	2.14
CORIO	Real Estate	4.31	2.09
ICADE	Real Estate	4.29	2.08
KBC GRP	Banks	4.00	1.94
CATTOLICA ASSICURAZIONI	Insurance	3.92	1.90