

STOXX EUROPE 50® INDEX

Stated Objective

To provide a Blue-chip representation of supersector leaders in Europe. 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

Captures approximately 50% of the free float market capitalisation of the STOXX Europe Total Market Index (TMI), which in turn covers approximately 95% of the free float market capitalisation of the represented countries.

The STOXX Europe 50 index is underlying for two subindices, the STOXX Europe 50 ex Financials which excludes all companies assigned to the ICB code 8000 and STOXX Europe 50 ex Banks (ICB code 8300).

Descriptive Statistics

Market Capitalisation

Index	EUR Bil.
Full	2,735.84
Free Float	2,479.95
Coverage of STOXX Europe 600 (%)	50.78

Components	EUR Bil.
Mean	49.60
Median	37.99
Largest	146.80
Smallest	20.49

Component Weights	(%)
Largest	5.92
Smallest	0.83

Performance*

Change	(%)
Last Month	3.07
Year to date	-8.39
2011	-8.39
2010	0.04
2009	24.06
2008	-43.43
2007	-0.36

Annualised	(%)
1 Year	-8.78
3 Years	4.62
5 Years	-8.39
Since Inception (31.12.91)	4.34

Volatility	(%)
30 Days	21.61

Tracking Error vs.	(%)
STOXX Europe 600	3.46

Fundamentals

Price/Earnings Incl. Negative	
Trailing	10.83
Projected	11.51

Price/Earnings Excl. Negative	
Trailing	10.83
Projected	11.51

Price/Book	
Price/Book	1.48

Dividend Yield	(%)
Dividend Yield	4.02

Price/Sales	
Price/Sales	0.97

Price/Cash Flow	
Price/Cash Flow	5.84

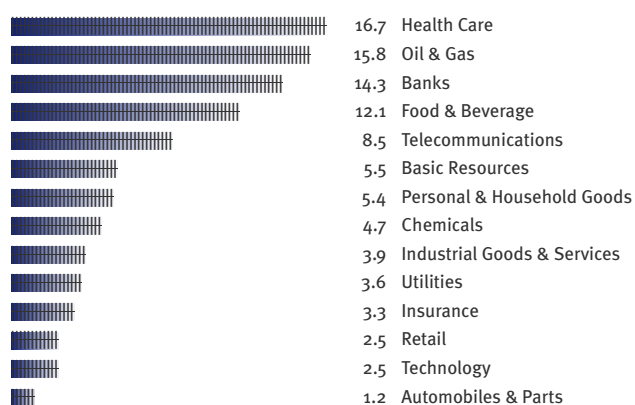
* Based on price index

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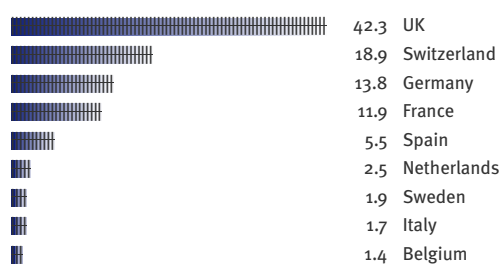
Quick Facts

Categories	Facts
Weighting	Free float market capitalisation subject to 10% weighting cap
Component Number	50
Review Frequency	Annually, in September
Calculation/Distribution	Price (EUR/USD): Every 15 seconds during local trading hours Net Return (EUR/USD): End-of-day
Base Value / Base Date	1,000 as of 31 December 1991
History	Available daily back to 31 December 1986
Date Introduced	26 February 1998
Settlement Procedure	The settlement index value is calculated daily as the average of the 41 index values disseminated between 11:50:00 CET and 12:00:00 CET

Supersector Weighting (%)



Country Weighting (%)



Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Europe 50	Price EUR	EU0009658160	SX5P	SX5P Index	.STOXX50
	Net Return EUR	EU0009658178	SX5R	SX5R Index	.STOXX50R
	Price USD	EU0009659002	SX5L	SX5L Index	.STOXX50D
	Net Return USD	EU0009659010	SX5V	SX5V Index	.STOXX50DR

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Components

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
NESTLE	Food & Beverage	5.92	146.80	1.00
NOVARTIS	Health Care	4.66	115.61	0.95
VODAFONE GRP	Telecommunications	4.39	108.92	0.92
HSBC	Banks	4.22	104.74	1.00
BP	Oil & Gas	4.17	103.47	0.91
ROYAL DUTCH SHELL A	Oil & Gas	4.13	102.50	1.00
ROCHE HLDG P	Health Care	3.72	92.14	1.00
GLAXOSMITHKLINE	Health Care	3.64	90.26	0.92
TOTAL	Oil & Gas	3.54	87.71	0.95
BRITISH AMERICAN TOBACCO	Personal & Household Goods	2.99	74.06	1.00
SANOFI	Health Care	2.81	69.81	0.91
SIEMENS	Industrial Goods & Services	2.57	63.82	0.94
BG GRP	Oil & Gas	2.23	55.25	0.94
TELEFONICA	Telecommunications	2.15	53.27	0.87
RIO TINTO	Basic Resources	2.04	50.66	0.92
BCO SANTANDER	Banks	2.03	50.29	1.00
BASF	Chemicals	2.00	49.53	1.00
BHP BILLITON	Basic Resources	1.94	48.01	1.00
ASTRAZENECA	Health Care	1.89	46.84	1.00
ENI	Oil & Gas	1.71	42.40	0.66
DIAGEO	Food & Beverage	1.70	42.12	0.91
UNILEVER NV	Food & Beverage	1.66	41.26	0.91
BAYER	Chemicals	1.65	40.85	1.00
TESCO	Retail	1.56	38.76	1.00
ANGLO AMERICAN	Basic Resources	1.54	38.22	1.00
SAP	Technology	1.52	37.76	0.75
ANHEUSER-BUSCH INBEV	Food & Beverage	1.42	35.18	0.46
UNILEVER PLC	Food & Beverage	1.37	33.92	1.00
ABB	Industrial Goods & Services	1.36	33.83	1.00
ALLIANZ	Insurance	1.35	33.43	1.00
E.ON	Utilities	1.35	33.36	1.00
UBS	Banks	1.33	33.01	0.94
STANDARD CHARTERED	Banks	1.32	32.78	0.82
BCO BILBAO VIZCAYA ARGENTARIA	Banks	1.30	32.23	1.00
BNP PARIBAS	Banks	1.22	30.30	0.83
DAIMLER	Automobiles & Parts	1.22	30.24	0.84
IMPERIAL TOBACCO GRP	Personal & Household Goods	1.19	29.56	0.95
LVMH MOET HENNESSY	Personal & Household Goods	1.18	29.23	0.53
GDF SUEZ	Utilities	1.14	28.15	0.59
NATIONAL GRID	Utilities	1.11	27.65	1.00
DEUTSCHE BANK	Banks	1.11	27.41	1.00
AIR LIQUIDE	Chemicals	1.10	27.17	1.00
DEUTSCHE TELEKOM	Telecommunications	1.06	26.41	0.68

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Components (cont.)

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
ZURICH FINANCIAL SERVICES	Insurance	1.04	25.72	1.00
HENNES & MAURITZ B	Retail	0.98	24.32	0.67
ERICSSON LM B	Technology	0.95	23.61	1.00
FRANCE TELECOM	Telecommunications	0.93	23.16	0.72
BARCLAYS	Banks	0.90	22.24	0.87
ING GRP	Insurance	0.87	21.47	1.00
CREDIT SUISSE GRP	Banks	0.83	20.49	0.94