

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.

Descriptive Statistics

Market Capitalisation

Index	EUR Bil.
Full	2,697.30
Free Float	2,453.66
Coverage of STOXX Europe 600 (%)	51.03

Components	EUR Bil.
Mean	49.07
Median	37.54
Largest	139.71
Smallest	21.92

Component Weights	(%)
Largest	5.69
Smallest	0.89

Performance*

Change	(%)
Last Month	-0.34
Year to date	-4.45
2009	24.06
2008	-43.43
2007	-0.36
2006	10.39
2005	20.67

Annualised	(%)
1 Year	35.79
3 Years	-13.43
5 Years	-3.16
Since Inception (31.12.91)	5.03

Volatility	(%)
30 Days	18.24

Tracking Error vs.	(%)
STOXX Europe 600	3.25

Fundamentals

Price/Earnings Incl. Negative	
Trailing	13.76
Projected	9.36

Price/Earnings Excl. Negative	
Trailing	12.94
Projected	9.36

Price/Book	
Price/Book	1.59

Dividend Yield	(%)
Dividend Yield	3.12

Price/Sales	
Price/Sales	1.06

Price/Cash Flow	
Price/Cash Flow	4.63

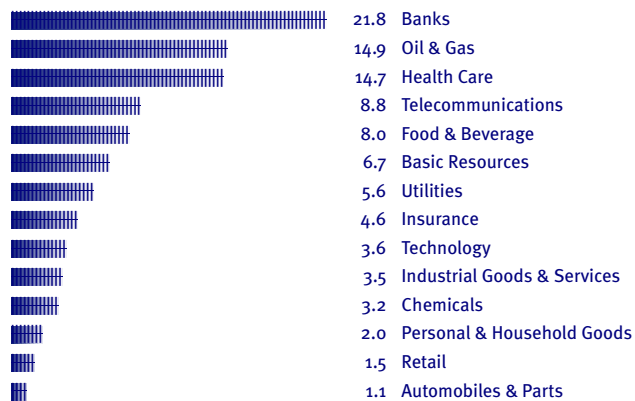
* Based on price index

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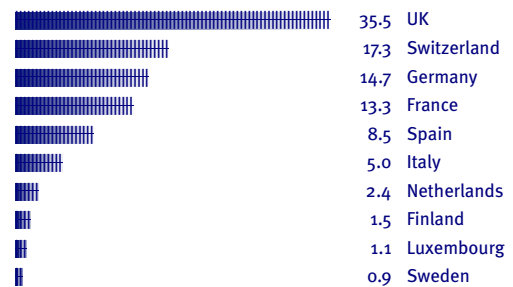
Quick Facts

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
HSBC	Banks	5.69	139.71	1.00
NESTLE	Food & Beverage	5.43	133.26	1.00
BP	Oil & Gas	4.94	121.16	0.91
NOVARTIS	Health Care	4.07	99.88	0.93
TOTAL	Oil & Gas	3.65	89.64	0.93
ROCHE HLDG P	Health Care	3.51	86.09	1.00
VODAFONE GRP	Telecommunications	3.40	83.32	0.91
BCO SANTANDER	Banks	3.17	77.88	1.00
ROYAL DUTCH SHELL A	Oil & Gas	2.89	70.99	1.00
GLAXOSMITHKLINE	Health Care	2.89	70.91	0.92
TELEFONICA	Telecommunications	2.88	70.75	0.87
SANOFI-AVENTIS	Health Care	2.33	57.23	0.81
BNP PARIBAS	Banks	2.14	52.39	0.83
E.ON	Utilities	2.13	52.34	1.00
RIO TINTO	Basic Resources	2.12	51.99	0.90
SIEMENS	Industrial Goods & Services	2.10	51.44	0.89
BRITISH AMERICAN TOBACCO	Personal & Household Goods	2.05	50.35	1.00
BHP BILLITON	Basic Resources	2.04	49.95	1.00
ASTRAZENECA	Health Care	1.91	46.75	1.00
BG GRP	Oil & Gas	1.75	42.82	0.94
ENI	Oil & Gas	1.65	40.38	0.61
BAYER	Chemicals	1.64	40.25	1.00
BARCLAYS	Banks	1.62	39.78	1.00
ALLIANZ	Insurance	1.56	38.36	1.00
BASF	Chemicals	1.54	37.90	1.00
TESCO	Retail	1.52	37.18	1.00
NOKIA	Technology	1.51	37.06	1.00
UBS	Banks	1.47	35.99	1.00
GDF SUEZ	Utilities	1.47	35.95	0.59
BCO BILBAO VIZCAYA ARGENTARIA	Banks	1.46	35.79	1.00
ANGLO AMERICAN	Basic Resources	1.46	35.78	1.00
CREDIT SUISSE GRP	Banks	1.43	35.14	0.91
ABB	Industrial Goods & Services	1.41	34.48	1.00
UNILEVER NV	Food & Beverage	1.40	34.32	0.91
UNICREDIT	Banks	1.39	33.99	0.95
FRANCE TELECOM	Telecommunications	1.36	33.43	0.73
GRP SOCIETE GENERALE	Banks	1.22	29.89	1.00
DIAGEO	Food & Beverage	1.21	29.69	0.91
SAP	Technology	1.19	29.15	0.73
DEUTSCHE BANK	Banks	1.18	28.95	1.00
DEUTSCHE TELEKOM	Telecommunications	1.15	28.15	0.68
DAIMLER	Automobiles & Parts	1.11	27.33	0.84
AXA	Insurance	1.09	26.74	0.80

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Components (cont.)

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
ARCELORMITTAL	Basic Resources	1.05	25.84	0.59
RWE	Utilities	1.05	25.75	0.79
ING GRP	Insurance	1.03	25.35	1.00
INTESA SANPAOLO	Banks	1.01	24.87	0.81
IBERDROLA	Utilities	0.94	23.14	0.74
ASSICURAZIONI GENERALI	Insurance	0.91	22.26	0.86
ERICSSON LM B	Technology	0.89	21.92	1.00