

STOXX® BALKAN TMI INDEX

Stated Objective

To consistently cover approximately 95% of the free float market capitalisation of the represented Balkan countries, including Bulgaria, Croatia, Macedonia (FYROM), Romania, Serbia, Slovenia, Turkey and Greece.

Unique Aspects

- Derived from the STOXX Eastern Europe Total Market Index (TMI).
- Serves as the basis for the STOXX Balkan TMI ex Greece & Turkey Index, the STOXX Balkan 50 Equal Weighted Index and the STOXX Sub Balkan TMI Index.

Descriptive Statistics

Market Capitalisation

Index	EUR Bil.
Full	178.89
Free Float	63.57

Components	EUR Bil.
Mean	0.27
Median	0.07
Largest	5.52
Smallest	0.00

Component Weights	(%)
Largest	8.68
Smallest	0.00

Performance*

Change	(%)
Last Month	-4.08
Year to date	-37.38
2011	-37.38
2010	-5.36
2009	45.21
2008	-63.32
2007	30.24

Annualised	(%)
1 Year	-37.61
3 Years	-4.82
Since Inception (31.12.04)	-5.86

Volatility	(%)
30 Days	26.61

Quick Facts

Categories	Facts
Weighting	Free float market capitalisation
Component Number	Variable**
Review Frequency	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	100 as of 31 December 2004
History	Available daily back to 31 December 2004
Date Introduced	7 October 2008

* Based on price index

** Targeted coverage is approximately 95% of the free float market capitalisation of the represented countries

STOXX® BALKAN TMI INDEX**Symbols**

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Balkan TMI	Price EUR	CH0042895323	SXBPX	SXBPX Index	.SXBPX
	Net Return EUR	CH0042895331	SXBPX	SXBPX Index	.SXBPX
	Price USD	CH0042895315	SXBPX	SXBPX Index	.SXBPX
	Net Return USD	CH0042895349	SXBPX	SXBPX Index	.SXBPX