

DOW JONES STOXX® GLOBAL 1800 INDEX

Index Universe

The index universe is defined as all developed market stocks in the Dow Jones World Index - a broad market benchmark that covers 47 countries and represents 95% of the market capitalisation of emerging markets as a group, 95% of the market capitalisation of Europe as a region and 95% of the market capitalisation of all other developed markets on a country-by-country basis. Developed markets include for Europe: Austria, Belgium, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, the United Kingdom, for the Americas: Canada and the United States, and for Asia/Pacific: Australia, Hong Kong, Japan, New Zealand and Singapore.

Initial Stock Selection

- Stocks in the index universe are separated by region into Europe, the Americas and Asia/Pacific.
- Within each region, the top 600 stocks by free float market capitalisation are selected to create the Dow Jones STOXX 600 for Europe, the Dow Jones STOXX Americas 600 and the Dow Jones STOXX Asia/Pacific 600 indices.
- The three regional indices are combined as appropriate to create the Dow Jones STOXX Global 1800 Index, the Dow Jones STOXX Global 1800 ex Europe Index, the Dow Jones STOXX Global 1800 ex Americas Index and the Dow Jones STOXX Global 1800 ex Asia/Pacific Index.

Review Procedure

- Stocks in the index universe are separated by region into Europe, the Americas and Asia/Pacific.
- Within each region, the stocks are ranked by free float market capitalisation.
- To create the European, the Americas and the Asia/Pacific regional indices, stocks are selected on the basis of the following procedure:
 - The 550 highest-ranking stocks on the selection list are selected for the index.
 - The remaining 50 companies are selected from the highest-ranking current component between 551 and 750.
 - If the component number is still below 600, then stocks not previously included in the index are selected, beginning with the one with the highest ranking.
- The three regional indices are combined as appropriate to create the Dow Jones STOXX Global 1800 Index, the Dow Jones STOXX Global 1800 ex Europe Index, the Dow Jones STOXX Global 1800 ex Americas Index and the Dow Jones STOXX Global 1800 ex Asia/Pacific Index.

Review Frequency

The index composition is reviewed quarterly in March, June, September and December.

Weighting

The index is weighted by free float market capitalisation. Each component's weight is capped at 20% of the index's total free float market capitalisation. The free float weights are reviewed quarterly.