

STOXX[®] GLOBAL 1800 EX EUROPE INDEX

Stated objective

STOXX calculates several ex region, ex country and ex sector indices.

This means that from the main index a specific region, country or sector is excluded. The sector classification is based on ICB

Classification (www.icbenchmark.com.) Some examples:

a) Blue-chip ex sector: the EURO STOXX 50 ex Financial

Index excludes all companies assigned to the ICB code 8000

b) Benchmark ex region: the STOXX Global 1800 ex Europe Index excludes all companies from Europe

c) Benchmark ex country: the STOXX Europe 600 ex UK Index excludes companies from the United Kingdom

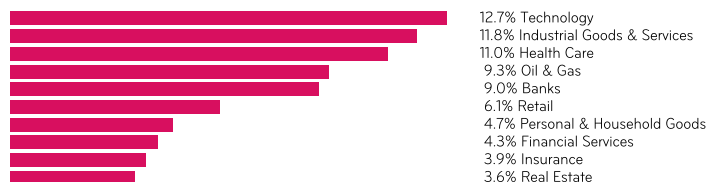
d) Size ex sector: the STOXX Europe Large 200 ex Banks Index excludes all companies assigned to the ICB code 8300

Key facts

Descriptive statistics

Index	Market cap (EUR bn.)		Components (EUR bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Global 1800 ex Europe Index	20,326.4	18,772.0	15.6	7.1	469.2	0.7	2.5	0.0	4.3
STOXX Global 1800 Index	29,104.2	25,870.4	14.4	6.3	469.2	0.7	1.8	0.0	3.9

Supersector weighting (top 10)



Country weighting



Risk and return figures¹

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global 1800 ex Europe Index	4.4	13.9	22.8	74.7	110.1	67.7	21.1	22.3	19.9	15.5
STOXX Global 1800 Index	3.8	12.0	21.7	70.5	98.3	55.3	18.1	21.2	19.0	14.3
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio ²				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global 1800 ex Europe Index	8.7	9.3	9.1	11.0	12.5	3.6	2.1	2.2	1.7	1.1
STOXX Global 1800 Index	9.0	9.1	8.7	10.7	12.1	2.8	1.9	2.1	1.6	1.1
Index to benchmark	Correlation					Tracking error (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global 1800 ex Europe Index	1.0	1.0	1.0	0.9	0.9	2.2	2.4	2.5	3.8	4.2
Index to benchmark	Beta					Annualized information ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global 1800 ex Europe Index	0.9	1.0	1.0	1.0	1.0	3.0	1.1	0.5	0.1	0.3

¹ For information on data calculation, please refer to STOXX [calculation reference guide](#).

² Based on Euribor1m

(EUR, gross return), all data as of Aug. 29, 2014

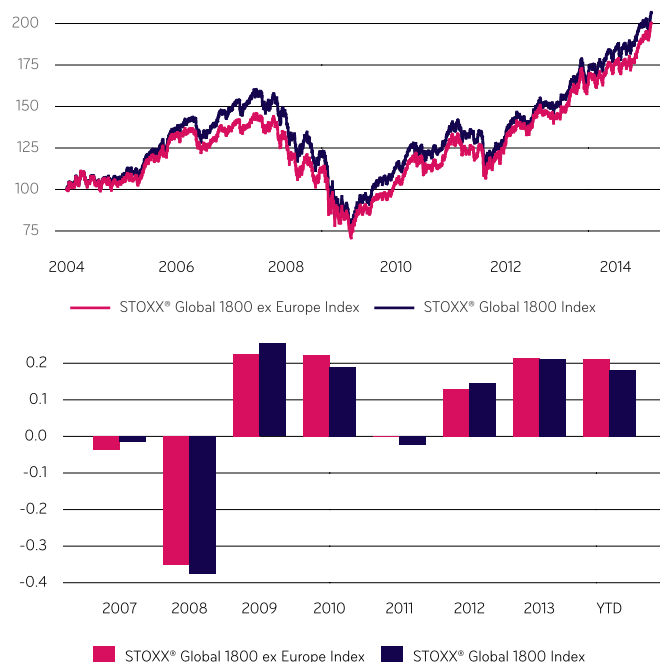
BROAD INDICES

STOXX® GLOBAL 1800 EX EUROPE INDEX

Fundamentals (for last 12 months)

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/ book	Dividend yield (%)	Price/ sales	Price/ cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	Trailing
STOXX Global 1800 ex Europe Index	18.7	N/A	17.4	N/A	2.3	2.0	1.5	10.6
STOXX Global 1800 Index	18.3	15.4	16.3	15.3	2.2	2.3	1.3	10.0

Performance and annual returns³



Methodology

A specific region, country or sector is excluded from the relevant main index. The detailed methodology including the calculation formula can be found in our rulebook : <http://www.stoxx.com/indices/rulebooks.html>

Version and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Gross Return EUR	CH0147787649	SXW8GR	SXW8GR Index	.SXW8GR
Net Return EUR	CH0111485329	SXW8R	SXW8R Index	.SXW8R
Price EUR	CH0111485311	SXW8E	SXW8E Index	.SXW8E
Gross Return USD	CH0147790205	SXW8GV	SXW8GV Index	.SXW8GV
Net Return USD	CH0111485337	SXW8V	SXW8V Index	.SXW8V
Price USD	US26062A1079	SXW8	SXW8 Index	.SXW8

Complete list available here: www.stoxx.com/data/vendor_codes.html

Quick facts

Weighting	Free-float market cap
Cap factor	In line with parent index
No. of components	Variable
Review frequency	In line with parent index

To learn more about the inception date, currency versions, calculation hours and historical values, please see our data vendor code sheet.

³ STOXX data from Jan. 02, 2004 to Aug. 28, 2014

(EUR, gross return), all data as of Aug. 29, 2014

CONTACT DETAILS

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STOXX is part of Deutsche Boerse and SIX

CUSTOMIZATION

The index can be used as a basis for the definition of STOXX® Customized Indices, which can be tailored to specific client or mandate needs. STOXX offers customization in almost unlimited forms for example in terms of component selection, weighting schemes and personalized calculation methodologies.

DISCLAIMER

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BACKTESTED PERFORMANCE

This document contains index performance data based on backtesting, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

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Components⁴

Company	Supersector	Country	Weight (%)
Apple Inc.	Technology	US	2.32
Exxon Mobil Corp.	Oil & Gas	US	1.85
Microsoft Corp.	Technology	US	1.43
Johnson & Johnson	Health Care	US	1.21
General Electric Co.	Industrial Goods & Services	US	1.12
Wells Fargo & Co.	Banks	US	1.05
Chevron Corp.	Oil & Gas	US	1.04
Procter & Gamble Co.	Personal & Household Goods	US	0.89
JPMorgan Chase & Co.	Banks	US	0.88
Verizon Communications Inc.	Telecommunications	US	0.84
Pfizer Inc.	Health Care	US	0.79
International Business Machine	Technology	US	0.77
GOOGLE CLASS C	Technology	US	0.77
AT&T Inc.	Telecommunications	US	0.76
Toyota Motor Corp.	Automobiles & Parts	JP	0.71
Merck & Co. Inc.	Health Care	US	0.70
Coca-Cola Co.	Food & Beverage	US	0.69
Bank of America Corp.	Banks	US	0.67
Intel Corp.	Technology	US	0.61
Philip Morris International Inc.	Personal & Household Goods	US	0.60
Oracle Corp.	Technology	US	0.60
Schlumberger Ltd.	Oil & Gas	US	0.59
Citigroup Inc.	Banks	US	0.59
Walt Disney Co.	Media	US	0.56
PepsiCo Inc.	Food & Beverage	US	0.56
Qualcomm Inc.	Technology	US	0.56
Berkshire Hathaway Inc. Cl B	Insurance	US	0.56
Cisco Systems Inc.	Technology	US	0.54
FACEBOOK CLASS A	Technology	US	0.52
Gilead Sciences Inc.	Health Care	US	0.51
Commonwealth Bank of Australia	Banks	AU	0.50
Wal-Mart Stores Inc.	Retail	US	0.49
Amazon.com Inc.	Retail	US	0.49
Home Depot Inc.	Retail	US	0.46
Comcast Corp. Cl A	Media	US	0.46
BHP Billiton Ltd.	Basic Resources	AU	0.44
VISA Inc. Cl A	Financial Services	US	0.44
United Technologies Corp.	Industrial Goods & Services	US	0.44
ConocoPhillips	Oil & Gas	US	0.42
McDonald's Corp.	Travel & Leisure	US	0.42
Boeing Co.	Industrial Goods & Services	US	0.41
Royal Bank of Canada	Banks	CA	0.41
Westpac Banking Corp.	Banks	AU	0.40
3M Co.	Industrial Goods & Services	US	0.39
Toronto-Dominion Bank	Banks	CA	0.38
Union Pacific Corp.	Industrial Goods & Services	US	0.38
Amgen Inc.	Health Care	US	0.37
CVS Caremark Corp.	Retail	US	0.37
Mitsubishi UFJ Financial Group	Banks	JP	0.36
American Express Co.	Financial Services	US	0.36
Australia & New Zealand Bank	Banks	AU	0.36
Altria Group Inc.	Personal & Household Goods	US	0.35
ABBVIE	Health Care	US	0.35
Occidental Petroleum Corp.	Oil & Gas	US	0.34
AMERICAN INTERNATIONAL GROUP	Insurance	US	0.34
UnitedHealth Group Inc.	Health Care	US	0.34
U.S. Bancorp	Banks	US	0.33
Bank of Nova Scotia	Banks	CA	0.33
Bristol-Myers Squibb Co.	Health Care	US	0.32
Biogen Idec Inc.	Health Care	US	0.31
MasterCard Inc. Cl A	Financial Services	US	0.31
United Parcel Service Inc. Cl	Industrial Goods & Services	US	0.30
Honeywell International Inc.	Industrial Goods & Services	US	0.30
Softbank Corp.	Telecommunications	JP	0.30
National Australia Bank Ltd.	Banks	AU	0.30
Goldman Sachs Group Inc.	Financial Services	US	0.29
Celgene Corp.	Health Care	US	0.29
Caterpillar Inc.	Industrial Goods & Services	US	0.28
MONDELEZ	Food & Beverage	US	0.27
Monsanto Co.	Food & Beverage	US	0.27
Hewlett-Packard Co.	Technology	US	0.27
Walgreen Co.	Retail	US	0.27
Honda Motor Co. Ltd.	Automobiles & Parts	JP	0.27

⁴ Based on the last periodic review implementation

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Components⁴

Company	Supersector	Country	Weight (%)
Medtronic Inc.	Health Care	US	0.26
Ford Motor Co.	Automobiles & Parts	US	0.26
EOG Resources Inc.	Oil & Gas	US	0.26
Colgate-Palmolive Co.	Personal & Household Goods	US	0.26
Dow Chemical Co.	Chemicals	US	0.26
Abbott Laboratories	Health Care	US	0.26
Suncor Energy Inc.	Oil & Gas	CA	0.26
E.I. DuPont de Nemours & Co.	Chemicals	US	0.26
Time Warner Inc.	Media	US	0.26
Priceline Group Inc	Travel & Leisure	US	0.25
Eli Lilly & Co.	Health Care	US	0.25
Sumitomo Mitsui Financial Group	Banks	JP	0.25
AIA GROUP	Insurance	HK	0.25
Telstra Corp. Ltd.	Telecommunications	AU	0.25
Halliburton Co.	Oil & Gas	US	0.24
eBay Inc.	Retail	US	0.24
Starbucks Corp.	Travel & Leisure	US	0.24
Anadarko Petroleum Corp.	Oil & Gas	US	0.23
EXPRESS SCRIPTS HOLDING	Health Care	US	0.23
Nike Inc. Cl B	Personal & Household Goods	US	0.22
Lockheed Martin Corp.	Industrial Goods & Services	US	0.22
EMC Corp.	Technology	US	0.22
Texas Instruments Inc.	Technology	US	0.22
Accenture PLC Cl A	Industrial Goods & Services	US	0.22
TWENTY-FIRST CENTURY FOX 'A'	Media	US	0.22
PHILLIPS 66	Oil & Gas	US	0.21
Simon Property Group Inc.	Real Estate	US	0.21
Duke Energy Corp.	Utilities	US	0.21
Costco Wholesale Corp.	Retail	US	0.21
MetLife Inc.	Insurance	US	0.20
Canadian Natural Resources Ltd	Oil & Gas	CA	0.20
Lowe's Cos.	Retail	US	0.20
Mizuho Financial Group Inc.	Banks	JP	0.20
Allergan Inc.	Health Care	US	0.20
Danaher Corp.	Industrial Goods & Services	US	0.20
GENERAL MOTORS	Automobiles & Parts	US	0.20
Emerson Electric Co.	Industrial Goods & Services	US	0.20
Capital One Financial Corp.	Financial Services	US	0.20
Canadian National Railway Co.	Industrial Goods & Services	CA	0.19
PNC Financial Services Group I	Banks	US	0.19
Bank of Montreal	Banks	CA	0.19
Morgan Stanley	Financial Services	US	0.19
Wesfarmers Ltd.	Retail	AU	0.18
Nippon Telegraph & Telephone C	Telecommunications	JP	0.18
FedEx Corp.	Industrial Goods & Services	US	0.18
NextEra Energy Inc.	Utilities	US	0.18
Thermo Fisher Scientific Inc.	Health Care	US	0.18
Kimberly-Clark Corp.	Personal & Household Goods	US	0.17
McKesson Corp.	Retail	US	0.17
Prudential Financial Inc.	Insurance	US	0.17
Woolworths Ltd.	Retail	AU	0.17
Bank of New York Mellon Corp.	Financial Services	US	0.17
Japan Tobacco Inc.	Personal & Household Goods	JP	0.17
Time Warner Cable Inc.	Media	US	0.17
General Dynamics Corp.	Industrial Goods & Services	US	0.17
Dominion Resources Inc. (Virgi	Utilities	US	0.17
Covidien PLC	Health Care	US	0.17
VALEANT PHARMACEUTICALS INTERN	Health Care	CA	0.17
Apache Corp.	Oil & Gas	US	0.16
Baxter International Inc.	Health Care	US	0.16
TJX Cos.	Retail	US	0.16
LYONDELLBASELL INDUSTRIES	Chemicals	US	0.16
Enbridge Inc.	Oil & Gas	CA	0.16
Williams Cos.	Oil & Gas	US	0.16
DIRECTV Group Inc.	Media	US	0.16
Praxair Inc.	Chemicals	US	0.16
Precision Castparts Corp.	Industrial Goods & Services	US	0.16
Southern Co.	Utilities	US	0.16
Automatic Data Processing Inc.	Industrial Goods & Services	US	0.16
Canon Inc.	Technology	JP	0.16
Illinois Tool Works Inc.	Industrial Goods & Services	US	0.15
ACTAVIS PLC	Health Care	US	0.15
BlackRock Inc.	Financial Services	US	0.15
Target Corp.	Retail	US	0.15

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Company	Supersector	Country	Weight (%)
EATON CORP. PLC	Industrial Goods & Services	US	0.15
Viacom Inc. CI B	Media	US	0.15
KDDI Corp.	Telecommunications	JP	0.15
Manulife Financial Corp.	Insurance	CA	0.15
Canadian Imperial Bank of Comm	Banks	CA	0.15
Freeport-McMoRan Copper & Gold	Basic Resources	US	0.15
KRAFT FOODS GROUP	Food & Beverage	US	0.15
Yum! Brands Inc.	Travel & Leisure	US	0.15
Travelers Cos. Inc.	Insurance	US	0.15
ACE Ltd.	Insurance	US	0.15
AMERICAN TOWER	Real Estate	US	0.14
BCE Inc.	Telecommunications	CA	0.14
Takeda Pharmaceutical Co. Ltd.	Health Care	JP	0.14
Mitsubishi Estate Co. Ltd.	Real Estate	JP	0.14
Hitachi Ltd.	Industrial Goods & Services	JP	0.14
Mitsubishi Corp.	Industrial Goods & Services	JP	0.14
Fanuc Ltd.	Industrial Goods & Services	JP	0.14
Seven & I Holdings Co. Ltd.	Retail	JP	0.14
Adobe Systems Inc.	Technology	US	0.14
Pioneer Natural Resources Co.	Oil & Gas	US	0.14
General Mills Inc.	Food & Beverage	US	0.14
National Oilwell Varco Inc.	Oil & Gas	US	0.14
Delta Air Lines Inc.	Travel & Leisure	US	0.14
AMERICAN AIRLINES GRP	Travel & Leisure	US	0.14
Johnson Controls Inc.	Automobiles & Parts	US	0.14
CBS Corp. CI B	Media	US	0.14
TransCanada Corp.	Oil & Gas	CA	0.14
Baker Hughes Inc.	Oil & Gas	US	0.13
Micron Technology Inc.	Technology	US	0.13
Potash Corp. of Saskatchewan I	Chemicals	CA	0.13
Alexion Pharmaceuticals Inc.	Health Care	US	0.13
Yahoo! Inc.	Technology	US	0.13
Norfolk Southern Corp.	Industrial Goods & Services	US	0.13
WellPoint Inc.	Health Care	US	0.13
Canadian Pacific Railway Ltd.	Industrial Goods & Services	CA	0.13
Deere & Co.	Industrial Goods & Services	US	0.13
CSX Corp.	Industrial Goods & Services	US	0.13
Exelon Corp.	Utilities	US	0.13
Raytheon Co.	Industrial Goods & Services	US	0.13
Salesforce.com Inc.	Technology	US	0.13
Valero Energy Corp.	Oil & Gas	US	0.13
East Japan Railway Co.	Travel & Leisure	JP	0.13
CSL Ltd.	Health Care	AU	0.13
Charles Schwab Corp.	Financial Services	US	0.13
NIPPON STEEL & SUMITOMO METAL	Basic Resources	JP	0.13
Corning Inc.	Technology	US	0.12
Mitsui Fudosan Co. Ltd.	Real Estate	JP	0.12
State Street Corp.	Financial Services	US	0.12
Aetna Inc.	Health Care	US	0.12
Devon Energy Corp.	Oil & Gas	US	0.12
Astellas Pharma Inc.	Health Care	JP	0.12
Cognizant Technology Solutions	Technology	US	0.12
Ecolab Inc.	Chemicals	US	0.12
Discover Financial Services	Financial Services	US	0.12
Hess Corp.	Oil & Gas	US	0.12
Cummins Inc.	Industrial Goods & Services	US	0.12
Las Vegas Sands Corp.	Travel & Leisure	US	0.12
Central Japan Railway Co.	Travel & Leisure	JP	0.12
PPG Industries Inc.	Chemicals	US	0.12
AFLAC Inc.	Insurance	US	0.12
Mitsui & Co. Ltd.	Industrial Goods & Services	JP	0.12
Marsh & McLennan Cos.	Insurance	US	0.12
Northrop Grumman Corp.	Industrial Goods & Services	US	0.12
Marathon Oil Corp.	Oil & Gas	US	0.12
Panasonic Corp.	Personal & Household Goods	JP	0.12
Stryker Corp.	Health Care	US	0.12
Spectra Energy Corp.	Utilities	US	0.11
MARATHON PETROLEUM	Oil & Gas	US	0.11
Sun Hung Kai Properties Ltd.	Real Estate	HK	0.11
Nomura Holdings Inc.	Financial Services	JP	0.11
Noble Energy Inc.	Oil & Gas	US	0.11
BB&T Corp.	Banks	US	0.11
VF Corp.	Personal & Household Goods	US	0.11
AON PLC	Insurance	US	0.11

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Applied Materials Inc.	Technology	US	0.11
Hutchison Whampoa Ltd.	Industrial Goods & Services	HK	0.11
Mitsubishi Electric Corp.	Industrial Goods & Services	JP	0.11
Archer Daniels Midland Co.	Food & Beverage	US	0.11
Bridgestone Corp.	Automobiles & Parts	JP	0.11
American Electric Power Co. In	Utilities	US	0.11
Allstate Corp.	Insurance	US	0.11
Public Storage	Real Estate	US	0.11
Fast Retailing Co. Ltd.	Retail	JP	0.11
KINDER MORGAN	Oil & Gas	US	0.11
TE CONNECTIVITY LTD.	Industrial Goods & Services	US	0.11
Tokio Marine Holdings Inc.	Insurance	JP	0.11
Air Products & Chemicals Inc.	Chemicals	US	0.10
CIGNA Corp.	Health Care	US	0.10
Denso Corp.	Automobiles & Parts	JP	0.10
Crown Castle International Cor	Real Estate	US	0.10
Shin-Etsu Chemical Co. Ltd.	Chemicals	JP	0.10
Kroger Co.	Retail	US	0.10
SanDisk Corp.	Technology	US	0.10
Woodside Petroleum Ltd.	Oil & Gas	AU	0.10
Lorillard Inc.	Personal & Household Goods	US	0.10
BROOKFIELD ASSET MANAGEMENT	Financial Services	CA	0.10
Franklin Resources Inc.	Financial Services	US	0.10
Rio Tinto Ltd.	Basic Resources	AU	0.10
Cenovus Energy Inc.	Oil & Gas	CA	0.10
Magna International Inc. CI A	Automobiles & Parts	CA	0.10
Sempra Energy	Utilities	US	0.10
Cardinal Health Inc.	Retail	US	0.10
United Overseas Bank Ltd.	Banks	SG	0.10
Netflix Inc.	Retail	US	0.10
TELUS	Telecommunications	CA	0.10
DBS Group Holdings Ltd.	Banks	SG	0.10
Forest Laboratories Inc.	Health Care	US	0.09
Singapore Telecommunications L	Telecommunications	SG	0.09
Chubb Corp.	Insurance	US	0.09
Cheung Kong (Holdings) Ltd.	Real Estate	HK	0.09
REGENERON PHARMS.	Health Care	US	0.09
Becton Dickinson & Co.	Health Care	US	0.09
Ameriprise Financial Inc.	Financial Services	US	0.09
CME Group Inc. CI A	Financial Services	US	0.09
MCGRAW HILL FINANCIAL	Financial Services	US	0.09
Paccar Inc.	Industrial Goods & Services	US	0.09
Intuit Inc.	Technology	US	0.09
INTERCONTINENTALEXCHANGE INC	Financial Services	US	0.09
Equity Residential	Real Estate	US	0.09
Macy's Inc.	Retail	US	0.09
Komatsu Ltd.	Industrial Goods & Services	JP	0.09
Illumina Inc.	Health Care	US	0.09
Sun Life Financial Inc.	Insurance	CA	0.09
PPL Corp.	Utilities	US	0.09
Goldcorp Inc.	Basic Resources	CA	0.09
Nissan Motor Co. Ltd.	Automobiles & Parts	JP	0.09
International Paper Co.	Basic Resources	US	0.09
SunTrust Banks Inc.	Banks	US	0.09
CENTURYLINK INC.	Telecommunications	US	0.09
Sysco Corp.	Retail	US	0.09
T. Rowe Price Group Inc.	Financial Services	US	0.09
Tyco International Ltd.	Industrial Goods & Services	US	0.09
PG&E Corp.	Utilities	US	0.09
Orix Corp.	Financial Services	JP	0.09
Oversea-Chinese Banking Corp.	Banks	SG	0.09
NTT DoCoMo Inc.	Telecommunications	JP	0.09
Sumitomo Realty & Development	Real Estate	JP	0.09
Kao Corp.	Personal & Household Goods	JP	0.09
Waste Management Inc.	Industrial Goods & Services	US	0.09
Mitsubishi Heavy Industries Lt	Industrial Goods & Services	JP	0.08
Barrick Gold Corp.	Basic Resources	CA	0.08
DELPHI AUTOMOTIVE	Automobiles & Parts	US	0.08
PROLOGIS INC.	Real Estate	US	0.08
Hong Kong Exchanges & Clearing	Financial Services	HK	0.08
Broadcom Corp.	Technology	US	0.08
Public Service Enterprise Grou	Utilities	US	0.08
DOLLAR GENERAL	Retail	US	0.08
St. Jude Medical Inc.	Health Care	US	0.08

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Components⁴

Company	Supersector	Country	Weight (%)
Itochu Corp.	Industrial Goods & Services	JP	0.08
Vornado Realty Trust	Real Estate	US	0.08
Humana Inc.	Health Care	US	0.08
Reynolds American Inc.	Personal & Household Goods	US	0.08
Westfield Group	Real Estate	AU	0.08
Keyence Corp.	Industrial Goods & Services	JP	0.08
TWITTER	Technology	US	0.08
Mylan Inc.	Health Care	US	0.08
Western Digital Corp.	Technology	US	0.08
Agilent Technologies Inc.	Industrial Goods & Services	US	0.08
Toshiba Corp.	Industrial Goods & Services	JP	0.08
Southwest Airlines Co.	Travel & Leisure	US	0.08
Parker Hannifin Corp.	Industrial Goods & Services	US	0.08
Murata Manufacturing Co. Ltd.	Industrial Goods & Services	JP	0.08
Carnival Corp.	Travel & Leisure	US	0.08
Ventas Inc.	Real Estate	US	0.08
Mead Johnson Nutrition Co.	Food & Beverage	US	0.08
HCP Inc.	Real Estate	US	0.08
Daikin Industries Ltd.	Industrial Goods & Services	JP	0.08
Edison International	Utilities	US	0.08
Omnicom Group Inc.	Media	US	0.08
Fifth Third Bancorp	Banks	US	0.08
Kyocera Corp.	Industrial Goods & Services	JP	0.08
Ingersoll-Rand Co. Ltd.	Industrial Goods & Services	US	0.08
Chesapeake Energy Corp.	Oil & Gas	US	0.08
Jardine Matheson Holdings Ltd.	Industrial Goods & Services	SG	0.08
Chipotle Mexican Grill Inc.	Travel & Leisure	US	0.07
Avalonbay Communities Inc.	Real Estate	US	0.07
HCA HOLDINGS	Health Care	US	0.07
Health Care REIT Inc.	Real Estate	US	0.07
EnCana Corp.	Oil & Gas	CA	0.07
Weyerhaeuser Co.	Real Estate	US	0.07
Fuji Heavy Industries Ltd.	Automobiles & Parts	JP	0.07
AutoZone Inc.	Retail	US	0.07
Sherwin-Williams Co.	Construction & Materials	US	0.07
Boston Properties Inc.	Real Estate	US	0.07
Estee Lauder Cos. Inc.	Personal & Household Goods	US	0.07
Zimmer Holdings Inc.	Health Care	US	0.07
SMC Corp.	Industrial Goods & Services	JP	0.07
Rockwell Automation Corp.	Industrial Goods & Services	US	0.07
Seagate Technology Inc.	Technology	US	0.07
WEATHERFORD INTERNATIONAL PLC	Oil & Gas	US	0.07
Kellogg Co.	Food & Beverage	US	0.07
Sony Corp.	Personal & Household Goods	JP	0.07
Crescent Point Energy Corp.	Oil & Gas	CA	0.07
Inpex Corp.	Oil & Gas	JP	0.07
Boston Scientific Corp.	Health Care	US	0.07
Analog Devices Inc.	Technology	US	0.07
MICHAEL KORS HOLDINGS	Personal & Household Goods	US	0.07
LINKEDIN CLASS A	Industrial Goods & Services	US	0.07
Sands China Ltd.	Travel & Leisure	HK	0.07
Host Hotels & Resorts Inc.	Real Estate	US	0.07
Moody's Corp.	Financial Services	US	0.07
Kubota Corp.	Industrial Goods & Services	JP	0.07
Sumitomo Corp.	Industrial Goods & Services	JP	0.07
Southwestern Energy Co.	Oil & Gas	US	0.07
AmerisourceBergen Corp.	Retail	US	0.07
INVECO Ltd.	Financial Services	US	0.07
EQT Corp.	Oil & Gas	US	0.07
Cerner Corp.	Technology	US	0.07
Consolidated Edison Inc.	Utilities	US	0.07
O'Reilly Automotive Inc.	Retail	US	0.07
Hartford Financial Services Gr	Insurance	US	0.07
Nidec Corp.	Industrial Goods & Services	JP	0.07
SUNCORP GROUP LTD.	Financial Services	AU	0.07
Wynn Resorts Ltd.	Travel & Leisure	US	0.07
ZOETIS 'A'	Health Care	US	0.07
Macquarie Group Ltd.	Financial Services	AU	0.07
M&T Bank Corp.	Banks	US	0.07
W.W. Grainger Inc.	Industrial Goods & Services	US	0.07
TESLA MOTORS	Automobiles & Parts	US	0.07
Cameron International Corp.	Oil & Gas	US	0.07
Transocean Ltd.	Oil & Gas	US	0.07
Fidelity National Information	Industrial Goods & Services	US	0.07

⁴ Based on the last periodic review implementation

BROAD INDICES

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components⁴

Company	Supersector	Country	Weight (%)
SUMITOMO MITSUI TRUST HOLDINGS	Banks	JP	0.07
MOTOROLA SOLUTIONS INC.	Technology	US	0.07
Harley-Davidson Inc.	Automobiles & Parts	US	0.06
KEURIG GREEN MOUNTAIN	Food & Beverage	US	0.06
Xcel Energy Inc.	Utilities	US	0.06
Fiserv Inc.	Industrial Goods & Services	US	0.06
Starwood Hotels & Resorts Worl	Travel & Leisure	US	0.06
Alcoa Inc.	Basic Resources	US	0.06
UNITED CONTINENTAL HOLDINGS	Travel & Leisure	US	0.06
Dover Corp.	Industrial Goods & Services	US	0.06
Northern Trust Corp.	Financial Services	US	0.06
Amphenol Corp. CI A	Industrial Goods & Services	US	0.06
Symantec Corp.	Technology	US	0.06
Intuitive Surgical Inc.	Health Care	US	0.06
GALAXY ENTERTAINMENT GP.	Travel & Leisure	HK	0.06
Daiwa Securities Group Inc.	Financial Services	JP	0.06
Regions Financial Corp.	Banks	US	0.06
Vertex Pharmaceuticals Inc.	Health Care	US	0.06
Hershey Co.	Food & Beverage	US	0.06
Dai-ichi Life Insurance Co.Ltd	Insurance	JP	0.06
Loews Corp.	Insurance	US	0.06
CONCHO RESOURCES	Oil & Gas	US	0.06
PENTAIR	Industrial Goods & Services	US	0.06
Origin Energy Ltd.	Utilities	AU	0.06
Ross Stores Inc.	Retail	US	0.06
BorgWarner Inc.	Automobiles & Parts	US	0.06
Roper Industries Inc.	Industrial Goods & Services	US	0.06
Fastenal Co.	Industrial Goods & Services	US	0.06
AMP Ltd.	Insurance	AU	0.06
Hoya Corp.	Industrial Goods & Services	JP	0.06
Marriott International Inc. CI	Travel & Leisure	US	0.06
FMC Technologies Inc.	Oil & Gas	US	0.06
Cabot Oil & Gas Corp.	Oil & Gas	US	0.06
FirstEnergy Corp.	Utilities	US	0.06
Northeast Utilities	Utilities	US	0.06
Whole Foods Market Inc.	Retail	US	0.06
Nucor Corp.	Basic Resources	US	0.06
Rogers Communications Inc. CI	Telecommunications	CA	0.06
Mazda Motor Corp.	Automobiles & Parts	JP	0.06
OTSUKA HOLDINGS	Health Care	JP	0.06
CONSTELLATION BRANDS 'A'	Food & Beverage	US	0.06
Progressive Corp.	Insurance	US	0.06
Range Resources Corp.	Oil & Gas	US	0.06
Xerox Corp.	Industrial Goods & Services	US	0.06
Entergy Corp.	Utilities	US	0.06
Stanley Black & Decker Inc.	Personal & Household Goods	US	0.06
Kirin Holdings Co. Ltd.	Food & Beverage	JP	0.06
CF Industries Holdings Inc.	Chemicals	US	0.06
Suzuki Motor Corp.	Automobiles & Parts	JP	0.06
Mosaic Co.	Chemicals	US	0.06
Principal Financial Group Inc.	Insurance	US	0.06
Lincoln National Corp.	Insurance	US	0.06
National Bank of Canada	Banks	CA	0.06
ASAHI GROUP HDGS	Food & Beverage	JP	0.06
LIBERTY MEDIA CORPORATION	Media	US	0.06
LIBERTY INTERACTIVE CORP.	Media	US	0.06
DTE Energy Co.	Utilities	US	0.06
L BRANDS INC	Retail	US	0.06
Genuine Parts Co.	Automobiles & Parts	US	0.06
ONEOK Inc.	Utilities	US	0.06
Tokyo Gas Co. Ltd.	Utilities	JP	0.06
Eastman Chemical Co.	Chemicals	US	0.06
Imperial Oil Ltd.	Oil & Gas	CA	0.06
Daiwa House Industry Co. Ltd.	Personal & Household Goods	JP	0.06
Paychex Inc.	Industrial Goods & Services	US	0.06
Mattel Inc.	Personal & Household Goods	US	0.06
Perrigo Co.	Health Care	US	0.06
ALLIANCE DATA SYSTEMS	Industrial Goods & Services	US	0.05
Fujitsu Ltd.	Technology	JP	0.05
MS&AD Insurance Group Holdings	Insurance	JP	0.05
Secom Co. Ltd.	Industrial Goods & Services	JP	0.05
Agrium Inc.	Chemicals	CA	0.05
DISH Network Corp. CI A	Media	US	0.05
Hong Kong & China Gas Co. Ltd.	Utilities	HK	0.05

⁴ Based on the last periodic review implementation

BROAD INDICES

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components⁴

Company	Supersector	Country	Weight (%)
Resona Holdings Inc.	Banks	JP	0.05
Ametek Inc.	Industrial Goods & Services	US	0.05
FUJIFILM Holdings Corp.	Technology	JP	0.05
Thomson Reuters Corp.	Media	CA	0.05
Brambles Ltd.	Industrial Goods & Services	AU	0.05
PEMBINA PIPELINE CORP	Utilities	CA	0.05
JX Holdings Inc.	Oil & Gas	JP	0.05
Transurban Group	Industrial Goods & Services	AU	0.05
QBE Insurance Group Ltd.	Insurance	AU	0.05
NetApp Inc.	Technology	US	0.05
Bed Bath & Beyond Inc.	Retail	US	0.05
HERTZ GLOBAL HDG.	Travel & Leisure	US	0.05
KeyCorp	Banks	US	0.05
Santos Ltd.	Oil & Gas	AU	0.05
Fluor Corp.	Construction & Materials	US	0.05
Nintendo Co. Ltd.	Personal & Household Goods	JP	0.05
Insurance Australia Group Ltd.	Insurance	AU	0.05
Xilinx Inc.	Technology	US	0.05
Gap Inc.	Retail	US	0.05
SBA Communications Corp.	Telecommunications	US	0.05
Tokyo Electron Ltd.	Technology	JP	0.05
Autodesk Inc.	Technology	US	0.05
CLP Holdings Ltd.	Utilities	HK	0.05
DaVita HealthCare Partners Inc	Health Care	US	0.05
Marubeni Corp.	Industrial Goods & Services	JP	0.05
Juniper Networks Inc.	Technology	US	0.05
Murphy Oil Corp.	Oil & Gas	US	0.05
Cimarex Energy Co.	Oil & Gas	US	0.05
Newmont Mining Corp.	Basic Resources	US	0.05
Citrix Systems Inc.	Technology	US	0.05
ConAgra Foods Inc.	Food & Beverage	US	0.05
Keppel Corp. Ltd.	Oil & Gas	SG	0.05
Dr Pepper Snapple Group Inc.	Food & Beverage	US	0.05
NRG Energy Inc.	Utilities	US	0.05
Daiichi Sankyo Co. Ltd.	Health Care	JP	0.05
NiSource Inc.	Utilities	US	0.05
Link Real Estate Investment Tr	Real Estate	HK	0.05
First Quantum Minerals Ltd.	Basic Resources	CA	0.05
Hang Seng Bank Ltd.	Banks	HK	0.05
Clorox Co.	Personal & Household Goods	US	0.05
KANSAS CTY.STHN.	Industrial Goods & Services	US	0.05
CarMax Inc.	Retail	US	0.05
Eisai Co. Ltd.	Health Care	JP	0.05
JFE Holdings Inc.	Basic Resources	JP	0.05
Amtcor Ltd.	Industrial Goods & Services	AU	0.05
Brown-Forman Corp. Cl B	Food & Beverage	US	0.05
KLA-Tencor Corp.	Technology	US	0.05
MONSTER BEVERAGE	Food & Beverage	US	0.05
Coca-Cola Enterprises Inc.	Food & Beverage	US	0.05
NKSJ Holdings Inc.	Insurance	JP	0.05
TRIPADVISOR	Travel & Leisure	US	0.05
Helmerich & Payne Inc.	Oil & Gas	US	0.05
Electronic Arts Inc.	Personal & Household Goods	US	0.05
ALIMENTATION CCH.TARD	Retail	CA	0.05
J.M. Smucker Co.	Food & Beverage	US	0.05
Dollar Tree Inc.	Retail	US	0.05
Bunge Ltd.	Food & Beverage	US	0.05
Altera Corp.	Technology	US	0.05
Textron Inc.	Industrial Goods & Services	US	0.05
Sumitomo Electric Industries L	Automobiles & Parts	JP	0.05
Tiffany & Co.	Retail	US	0.05
POWER ASSETS HOLDINGS LTD	Utilities	HK	0.05
ESSEX PROPERTY TST.	Real Estate	US	0.05
Talisman Energy Inc.	Oil & Gas	CA	0.05
Toyota Industries Corp.	Automobiles & Parts	JP	0.05
Flowserve Corp.	Industrial Goods & Services	US	0.05
Annaly Capital Management Inc.	Real Estate	US	0.05
CANADIAN OIL SANDS LTD	Oil & Gas	CA	0.04
Molson Coors Brewing Co. Cl B	Food & Beverage	US	0.04
L-3 Communications Holdings In	Industrial Goods & Services	US	0.04
NVIDIA Corp.	Technology	US	0.04
C.R. Bard Inc.	Health Care	US	0.04
Rockwell Collins Inc.	Industrial Goods & Services	US	0.04
Discovery Communications Inc.	Media	US	0.04

⁴ Based on the last periodic review implementation

BROAD INDICES

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components⁴

Company	Supersector	Country	Weight (%)
Akamai Technologies Inc.	Technology	US	0.04
Toray Industries Inc.	Chemicals	JP	0.04
Sigma-Aldrich Corp.	Chemicals	US	0.04
Kohl's Corp.	Retail	US	0.04
Consol Energy Inc.	Basic Resources	US	0.04
Lam Research Corp.	Technology	US	0.04
Whirlpool Corp.	Personal & Household Goods	US	0.04
AFFILIATED MANAGERS	Financial Services	US	0.04
Wisconsin Energy Corp.	Utilities	US	0.04
Wharf (Holdings) Ltd.	Real Estate	HK	0.04
Nordstrom Inc.	Retail	US	0.04
Oil Search Ltd.	Oil & Gas	AU	0.04
CenterPoint Energy Inc.	Utilities	US	0.04
Teck Resources Ltd. CI B	Basic Resources	CA	0.04
Uni-Charm Corp.	Personal & Household Goods	JP	0.04
Red Hat Inc.	Technology	US	0.04
Olympus Corp.	Health Care	JP	0.04
Republic Services Inc.	Industrial Goods & Services	US	0.04
Tyson Foods Inc. CI A	Food & Beverage	US	0.04
Equinix Inc.	Technology	US	0.04
Henry Schein Inc.	Health Care	US	0.04
Aeon Co. Ltd.	Retail	JP	0.04
Celanese Corp. Series A	Chemicals	US	0.04
Linear Technology Corp.	Technology	US	0.04
SL Green Realty Corp.	Real Estate	US	0.04
Stericycle Inc.	Industrial Goods & Services	US	0.04
VERISK ANALYTICS CL.A	Industrial Goods & Services	US	0.04
Asahi Kasei Corp.	Chemicals	JP	0.04
Campbell Soup Co.	Food & Beverage	US	0.04
MGM RESORTS INTERNATIONAL	Travel & Leisure	US	0.04
Shaw Communications Inc. CI B	Media	CA	0.04
AUTOLIV	Automobiles & Parts	US	0.04
Dentsu Inc.	Media	JP	0.04
AES Corp.	Utilities	US	0.04
FLEETCOR TECHNOLOGIES	Industrial Goods & Services	US	0.04
FMC Corp.	Chemicals	US	0.04
Husky Energy Inc.	Oil & Gas	CA	0.04
AURIZON HOLDINGS	Industrial Goods & Services	AU	0.04
Check Point Software Technolog	Technology	US	0.04
B/E AEROSPACE	Industrial Goods & Services	US	0.04
UNITED RENTALS	Industrial Goods & Services	US	0.04
Maxim Integrated Products Inc.	Technology	US	0.04
Ajinomoto Co. Inc.	Food & Beverage	JP	0.04
SIRIUS XM HOLDINGS	Media	US	0.04
Church & Dwight Co.	Personal & Household Goods	US	0.04
Microchip Technology Inc.	Technology	US	0.04
Oriental Land Co. Ltd.	Travel & Leisure	JP	0.04
Activision Blizzard Inc.	Personal & Household Goods	US	0.04
C.H. Robinson Worldwide Inc.	Industrial Goods & Services	US	0.04
TRIMBLE NAVIGATION	Industrial Goods & Services	US	0.04
Whiting Petroleum Corp.	Oil & Gas	US	0.04
Calpine Corp.	Utilities	US	0.04
Coach Inc.	Personal & Household Goods	US	0.04
Ameren Corp.	Utilities	US	0.04
JAPAN AIRLINES	Travel & Leisure	JP	0.04
Fairfax Financial Holdings Ltd	Insurance	CA	0.04
Pall Corp.	Industrial Goods & Services	US	0.04
Wyndham Worldwide Corp.	Travel & Leisure	US	0.04
Kimco Realty Corp.	Real Estate	US	0.04
Advance Auto Parts Inc.	Retail	US	0.04
Shimano Inc.	Personal & Household Goods	JP	0.04
LIBERTY GLOBAL 'A'	Media	US	0.04
Omron Corp.	Industrial Goods & Services	JP	0.04
ARC RESOURCES LTD	Oil & Gas	CA	0.04
Macerich Co.	Real Estate	US	0.04
Power Corp. of Canada	Insurance	CA	0.04
RALPH LAUREN CORP.	Personal & Household Goods	US	0.04
T&D Holdings Inc.	Insurance	JP	0.04
BIOMARIN PHARM.	Health Care	US	0.04
INTER PIPELINE	Oil & Gas	CA	0.04
IHS 'A'	Media	US	0.04
TRW AUTV.HDG.	Automobiles & Parts	US	0.04
Unum Group	Insurance	US	0.04
CA Inc.	Technology	US	0.04

⁴ Based on the last periodic review implementation

BROAD INDICES

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components⁴

Company	Supersector	Country	Weight (%)
Edwards Lifesciences Corp.	Health Care	US	0.04
Computer Sciences Corp.	Technology	US	0.04
Comerica Inc.	Banks	US	0.04
PVH CORP.	Personal & Household Goods	US	0.04
Rakuten Inc.	Retail	JP	0.04
Daito Trust Construction Co. L	Construction & Materials	JP	0.04
XL Group PLC	Insurance	US	0.04
CBRE GP.	Real Estate	US	0.04
HOLLYFRONTIER	Oil & Gas	US	0.04
CareFusion Corp.	Health Care	US	0.04
REALTY INCOME	Real Estate	US	0.04
TOURMALINE OIL	Oil & Gas	CA	0.04
Expeditors International of Wa	Industrial Goods & Services	US	0.04
Markel Corp.	Insurance	US	0.04
Scripps Networks Interactive I	Media	US	0.04
Western Union Co.	Financial Services	US	0.04
Waters Corp.	Health Care	US	0.04
Ricoh Co. Ltd.	Technology	JP	0.04
H&R Block Inc.	Retail	US	0.04
INCYTE	Health Care	US	0.04
Varian Medical Systems Inc.	Health Care	US	0.04
CATAMARAN CORP	Technology	CA	0.04
Leucadia National Corp.	Food & Beverage	US	0.04
WESTFIELD RETAIL TRUST	Real Estate	AU	0.04
Newell Rubbermaid Inc.	Personal & Household Goods	US	0.04
Chubu Electric Power Co. Inc.	Utilities	JP	0.04
SYDNEY AIRPORT	Industrial Goods & Services	AU	0.04
Quest Diagnostics Inc.	Health Care	US	0.04
Fidelity National Financial In	Financial Services	US	0.04
Laboratory Corp. of America Ho	Health Care	US	0.04
Isuzu Motors Ltd.	Industrial Goods & Services	JP	0.04
Ball Corp.	Industrial Goods & Services	US	0.04
Equifax Inc.	Financial Services	US	0.04
CIT Group Inc.	Financial Services	US	0.04
Silver Wheaton Corp.	Basic Resources	CA	0.04
UNIVERSAL HEALTH SVS.'B'	Health Care	US	0.04
T-Mobile US Inc	Telecommunications	US	0.04
Yamato Holdings Co. Ltd.	Industrial Goods & Services	JP	0.04
Makita Corp.	Personal & Household Goods	JP	0.04
TRACTOR SUPPLY	Retail	US	0.04
HANESBRANDS	Personal & Household Goods	US	0.04
Sumitomo Metal Mining Co. Ltd.	Basic Resources	JP	0.04
Stockland	Real Estate	AU	0.04
Genworth Financial Inc. Cl A	Insurance	US	0.04
INTACT FINANCIAL	Insurance	CA	0.04
Noble Corp.	Oil & Gas	US	0.04
Ono Pharmaceutical Co. Ltd.	Health Care	JP	0.04
Hospira Inc.	Health Care	US	0.04
UNDER ARMOUR 'A'	Personal & Household Goods	US	0.04
TD Ameritrade Holding Corp.	Financial Services	US	0.03
INTL.FLAVORS & FRAG.	Chemicals	US	0.03
TRANSDIGM GROUP	Industrial Goods & Services	US	0.03
INTERPUBLIC GP.	Media	US	0.03
AMERICAN WATER WORKS	Utilities	US	0.03
MOHAWK INDS.	Personal & Household Goods	US	0.03
West Japan Railway Co.	Travel & Leisure	JP	0.03
Expedia Inc.	Travel & Leisure	US	0.03
AMERICAN CAPITAL AGENCY	Real Estate	US	0.03
Mitsubishi Motors Corp.	Automobiles & Parts	JP	0.03
POLARIS INDS.	Personal & Household Goods	US	0.03
NEC Corp.	Technology	JP	0.03
OCEANEERING	Oil & Gas	US	0.03
Li & Fung Ltd.	Personal & Household Goods	HK	0.03
TESORO	Oil & Gas	US	0.03
ASHLAND	Chemicals	US	0.03
Aisin Seiki Co. Ltd.	Automobiles & Parts	JP	0.03
Goodman Group	Real Estate	AU	0.03
F5 Networks Inc.	Technology	US	0.03
Wilmar International Ltd.	Food & Beverage	SG	0.03
Sekisui House Ltd.	Personal & Household Goods	JP	0.03
Safeway Inc.	Retail	US	0.03
Osaka Gas Co. Ltd.	Utilities	JP	0.03
CMS ENERGY	Utilities	US	0.03
Nippon Building Fund Inc.	Real Estate	JP	0.03

⁴ Based on the last periodic review implementation

BROAD INDICES

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components⁴

Company	Supersector	Country	Weight (%)
Harris Corp.	Technology	US	0.03
FRANCO-NEVADA	Financial Services	CA	0.03
ANA HOLDINGS	Travel & Leisure	JP	0.03
Terumo Corp.	Health Care	JP	0.03
Best Buy Co. Inc.	Retail	US	0.03
McCormick & Co. Inc.	Food & Beverage	US	0.03
WABTEC	Industrial Goods & Services	US	0.03
Huntington Bancshares Inc.	Banks	US	0.03
Cincinnati Financial Corp.	Insurance	US	0.03
ENDO INTERNATIONAL PLC	Health Care	US	0.03
AGL Energy Ltd.	Utilities	AU	0.03
LKQ	Automobiles & Parts	US	0.03
Tokyu Corp.	Travel & Leisure	JP	0.03
Plum Creek Timber Co. Inc. REI	Real Estate	US	0.03
Kansai Electric Power Co. Inc.	Utilities	JP	0.03
JGC Corp.	Industrial Goods & Services	JP	0.03
Federal Realty Investment Trus	Real Estate	US	0.03
JARDEN	Personal & Household Goods	US	0.03
Great-West Lifeco Inc.	Insurance	CA	0.03
Masco Corp.	Construction & Materials	US	0.03
MeadWestvaco Corp.	Industrial Goods & Services	US	0.03
ROYAL CARIBBEAN CRUISES	Travel & Leisure	US	0.03
Cameco Corp.	Basic Resources	CA	0.03
Amdocs Ltd.	Technology	US	0.03
Newcrest Mining Ltd.	Basic Resources	AU	0.03
Hongkong Land Holdings Ltd.	Real Estate	SG	0.03
LIXIL GROUP	Construction & Materials	JP	0.03
Energizer Holdings Inc.	Personal & Household Goods	US	0.03
Agnico-Eagle Mines Ltd.	Basic Resources	CA	0.03
RIOCAN REIT.TST.	Real Estate	CA	0.03
Jardine Strategic Holdings Ltd	Industrial Goods & Services	SG	0.03
NAVIENT	Financial Services	US	0.03
Vulcan Materials Co.	Construction & Materials	US	0.03
Tim Hortons Inc.	Travel & Leisure	CA	0.03
Torchmark Corp.	Insurance	US	0.03
ROCK-TENN 'A' SHS.	Industrial Goods & Services	US	0.03
Mettler-Toledo International I	Industrial Goods & Services	US	0.03
CORE LABORATORIES	Oil & Gas	US	0.03
HUNT JB TRANSPORT SVS.	Industrial Goods & Services	US	0.03
Bank of Yokohama Ltd.	Banks	JP	0.03
Digital Realty Trust Inc.	Real Estate	US	0.03
CGI GROUP 'A'	Technology	CA	0.03
Staples Inc.	Retail	US	0.03
Saputo Inc.	Food & Beverage	CA	0.03
Yamana Gold Inc.	Basic Resources	CA	0.03
Shiseido Co. Ltd.	Personal & Household Goods	JP	0.03
OGE EN.	Oil & Gas	US	0.03
VMWARE	Technology	US	0.03
ResMed Inc.	Health Care	US	0.03
SNC-Lavalin Group Inc.	Construction & Materials	CA	0.03
Swire Pacific Ltd. A	Industrial Goods & Services	HK	0.03
Jacobs Engineering Group Inc.	Construction & Materials	US	0.03
Power Financial Corp.	Insurance	CA	0.03
Lend Lease Group	Real Estate	AU	0.03
Airgas Inc.	Chemicals	US	0.03
Canadian Tire Corp. Ltd. CI A	Retail	CA	0.03
VeriSign Inc.	Technology	US	0.03
ALLEGHANY	Insurance	US	0.03
FOOT LOCKER	Retail	US	0.03
Quanta Services Inc.	Construction & Materials	US	0.03
TOWERS WATSON & CO.CL.A	Industrial Goods & Services	US	0.03
Family Dollar Stores Inc.	Retail	US	0.03
Nitto Denko Corp.	Chemicals	JP	0.03
LEAR	Automobiles & Parts	US	0.03
Sysmex Corp.	Health Care	JP	0.03
Hankyu Hanshin Holdings Inc.	Travel & Leisure	JP	0.03
Teradata Corp.	Technology	US	0.03
Asahi Glass Co. Ltd.	Construction & Materials	JP	0.03
UDR	Real Estate	US	0.03
HARMAN INTL.INDS.	Personal & Household Goods	US	0.03
Arch Capital Group Ltd.	Insurance	US	0.03
Willis Group Holdings PLC	Insurance	US	0.03
CHICAGO BDG.&IO.	Construction & Materials	US	0.03
Shionogi & Co. Ltd.	Health Care	JP	0.03

⁴ Based on the last periodic review implementation

BROAD INDICES

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components⁴

Company	Supersector	Country	Weight (%)
Ansys Inc.	Technology	US	0.03
New York Community Bancorp Inc	Banks	US	0.03
D.R. Horton Inc.	Personal & Household Goods	US	0.03
Japan Real Estate Investment C	Real Estate	JP	0.03
Seiko Epson Corp.	Technology	JP	0.03
JAPAN EXCHANGE GROUP	Financial Services	JP	0.03
PULTEGROUP	Personal & Household Goods	US	0.03
Yakult Honsha Co. Ltd.	Food & Beverage	JP	0.03
Kintetsu Corp.	Travel & Leisure	JP	0.03
IDEXX LABORATORIES	Health Care	US	0.03
Dentsply International Inc.	Health Care	US	0.03
Crown Holdings Inc.	Industrial Goods & Services	US	0.03
NEWS CORP 'A'	Media	US	0.03
Denbury Resources Inc.	Oil & Gas	US	0.03
Shizuoka Bank Ltd.	Banks	JP	0.03
Toyota Tsusho Corp.	Industrial Goods & Services	JP	0.03
Dai Nippon Printing Co. Ltd.	Media	JP	0.03
Tokyo Electric Power Co. Inc.	Utilities	JP	0.03
Scana Corp.	Utilities	US	0.03
IHI Corp.	Industrial Goods & Services	JP	0.03
ALLIANT ENERGY CORP.	Utilities	US	0.03
Orica Ltd.	Chemicals	AU	0.03
Mitsubishi Chemical Holdings C	Chemicals	JP	0.03
SPRINT CORP	Telecommunications	US	0.03
FORTUNE BRANDS HOME & SECURITY	Construction & Materials	US	0.03
CapitalLand Ltd.	Real Estate	SG	0.03
GLOBAL LOGISTIC PROPS	Real Estate	SG	0.03
Avon Products Inc.	Personal & Household Goods	US	0.03
Hang Lung Properties Ltd.	Real Estate	HK	0.03
Kawasaki Heavy Industries Ltd.	Industrial Goods & Services	JP	0.03
NGK Insulators Ltd.	Industrial Goods & Services	JP	0.03
NSK Ltd.	Automobiles & Parts	JP	0.03
Fortescue Metals Group Ltd.	Basic Resources	AU	0.03
Joy Global Inc.	Industrial Goods & Services	US	0.03
Sonic Healthcare Ltd.	Health Care	AU	0.03
ASX Ltd.	Financial Services	AU	0.03
NATIONAL FUEL GAS	Utilities	US	0.03
Fortis Inc.	Utilities	CA	0.03
CAMDEN PROPERTY TST.	Real Estate	US	0.03
ADT CORP	Industrial Goods & Services	US	0.03
Chugai Pharmaceutical Co. Ltd.	Health Care	JP	0.03
Mirvac Group	Real Estate	AU	0.03
Dexus Property Group	Real Estate	AU	0.03
Genting Singapore PLC	Travel & Leisure	SG	0.03
Taisei Corp.	Construction & Materials	JP	0.03
Chiba Bank Ltd.	Banks	JP	0.03
Hasbro Inc.	Personal & Household Goods	US	0.03
Sumitomo Chemical Co. Ltd.	Chemicals	JP	0.03
Pinnacle West Capital Corp.	Utilities	US	0.03
Henderson Land Development Co.	Real Estate	HK	0.03
Everest Re Group Ltd.	Insurance	US	0.03
Odakyu Electric Railway Co. Lt	Travel & Leisure	JP	0.03
Yahoo Japan Corp.	Technology	JP	0.02
TDK Corp.	Industrial Goods & Services	JP	0.02
ULTA SALON COSMETICS	Retail	US	0.02
QEP RESOURCES	Oil & Gas	US	0.02
Rohm Co. Ltd.	Technology	JP	0.02
Rayonier Inc. REIT	Real Estate	US	0.02
Avnet Inc.	Industrial Goods & Services	US	0.02
PETSMART	Retail	US	0.02
Nikon Corp.	Personal & Household Goods	JP	0.02
Darden Restaurants Inc.	Travel & Leisure	US	0.02
Computershare Ltd.	Industrial Goods & Services	AU	0.02
DONALDSON CO.	Industrial Goods & Services	US	0.02
Cree Inc.	Technology	US	0.02
New World Development Co. Ltd.	Real Estate	HK	0.02
Sekisui Chemical Co. Ltd.	Personal & Household Goods	JP	0.02
NGK Spark Plug Co. Ltd.	Automobiles & Parts	JP	0.02
Bank of East Asia Ltd.	Banks	HK	0.02
Tohoku Electric Power Co. Inc.	Utilities	JP	0.02
Tobu Railway Co. Ltd.	Travel & Leisure	JP	0.02
AUSTRALIAN PIPELINE	Oil & Gas	AU	0.02
GPT Group	Real Estate	AU	0.02
Ramsay Health Care Ltd.	Health Care	AU	0.02

⁴ Based on the last periodic review implementation

BROAD INDICES

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components⁴

Company	Supersector	Country	Weight (%)
3D SYSTEMS	Technology	US	0.02
SPLUNK	Technology	US	0.02
Sharp Corp.	Personal & Household Goods	JP	0.02
Metro Inc. CI A	Retail	CA	0.02
Singapore Press Holdings Ltd.	Media	SG	0.02
JAPAN RETAIL FUND INVESTMENT	Real Estate	JP	0.02
Yamaha Motor Co. Ltd.	Automobiles & Parts	JP	0.02
Fletcher Building Ltd.	Construction & Materials	NZ	0.02
Nippon Paint Co. Ltd.	Chemicals	JP	0.02
BANDAI NAMCO HOLDINGS INC.	Personal & Household Goods	JP	0.02
Wynn Macau Ltd.	Travel & Leisure	HK	0.02
SEEK Ltd.	Industrial Goods & Services	AU	0.02
HULIC	Real Estate	JP	0.02
Kyushu Electric Power Co. Inc.	Utilities	JP	0.02
Crown Resorts Ltd	Travel & Leisure	AU	0.02
Isetan Mitsukoshi Holdings Ltd	Retail	JP	0.02
KONICA MINOLTA INC.	Technology	JP	0.02
Shimizu Corp.	Construction & Materials	JP	0.02
Obayashi Corp.	Construction & Materials	JP	0.02
MTR Corp. Ltd.	Travel & Leisure	HK	0.02
Meiji Holdings Co. Ltd.	Food & Beverage	JP	0.02
Kobe Steel Ltd.	Basic Resources	JP	0.02
Toppan Printing Co. Ltd.	Industrial Goods & Services	JP	0.02
Taiheiy Cement Corp.	Construction & Materials	JP	0.02
ASCIANO	Industrial Goods & Services	AU	0.02
SJM HOLDINGS	Travel & Leisure	HK	0.02
NTT Data Corp.	Technology	JP	0.02
Nippon Yusen K.K.	Industrial Goods & Services	JP	0.02
Nippon Express Co. Ltd.	Industrial Goods & Services	JP	0.02
Brother Industries Ltd.	Technology	JP	0.02
TAISHO PHARM HLDG	Health Care	JP	0.02
Lawson Inc.	Retail	JP	0.02
Noble Group Ltd.	Industrial Goods & Services	SG	0.02
SUNTORY BEVERAGE & FOOD	Food & Beverage	JP	0.02
AAC ACOUSTIC TECHS.HDG.	Industrial Goods & Services	HK	0.02
Singapore Technologies Enginee	Industrial Goods & Services	SG	0.02
Bendigo & Adelaide Bank Ltd.	Banks	AU	0.02
Sino Land Co. Ltd.	Real Estate	HK	0.02
KEIKYU CORPORATION	Travel & Leisure	JP	0.02
Coca-Cola Amatil Ltd.	Food & Beverage	AU	0.02
Hang Lung Group Ltd.	Real Estate	HK	0.02
Suruga Bank Ltd.	Banks	JP	0.02
Nitori Co. Ltd.	Retail	JP	0.02
Kansai Paint Co. Ltd.	Chemicals	JP	0.02
Kajima Corp.	Construction & Materials	JP	0.02
Singapore Exchange Ltd.	Financial Services	SG	0.02
Singapore Airlines Ltd.	Travel & Leisure	SG	0.02
Santen Pharmaceutical Co. Ltd.	Health Care	JP	0.02
Mitsubishi Materials Corp.	Industrial Goods & Services	JP	0.02
Mitsui O.S.K. Lines Ltd.	Industrial Goods & Services	JP	0.02
Electric Power Development Co.	Utilities	JP	0.02
Keio Corp.	Travel & Leisure	JP	0.02
Kikkoman Corp.	Food & Beverage	JP	0.02
Hirose Electric Co. Ltd.	Industrial Goods & Services	JP	0.02
Asics Corp.	Personal & Household Goods	JP	0.02
Toto Ltd.	Construction & Materials	JP	0.02
Kuraray Co. Ltd.	Chemicals	JP	0.02
CFS Retail Property Trust	Real Estate	AU	0.02
Nissin Foods Holdings Co. Ltd.	Food & Beverage	JP	0.02
TECHTRONIC INDS.	Personal & Household Goods	HK	0.02
Incitec Pivot Ltd.	Chemicals	AU	0.02
Amada Co. Ltd.	Industrial Goods & Services	JP	0.02
Thai Beverage PCL	Food & Beverage	SG	0.02
Stanley Electric Co. Ltd.	Automobiles & Parts	JP	0.02
Telecom Corp. of New Zealand L	Telecommunications	NZ	0.02
Sega Sammy Holdings Inc.	Personal & Household Goods	JP	0.02
Chugoku Electric Power Co. Inc	Utilities	JP	0.02
Minebea Co. Ltd.	Industrial Goods & Services	JP	0.02
OJI HOLDINGS	Basic Resources	JP	0.02
TOKYU FUDOSAN	Real Estate	JP	0.02
JTEKT Corp.	Automobiles & Parts	JP	0.02
Fukuoka Financial Group Inc.	Banks	JP	0.02
Shinsei Bank Ltd.	Banks	JP	0.02
Tokyo Tatemono Co. Ltd.	Real Estate	JP	0.02

⁴ Based on the last periodic review implementation

BROAD INDICES

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components⁴

Company	Supersector	Country	Weight (%)
Bank of Queensland Ltd.	Banks	AU	0.02
ComfortDelGro Corp. Ltd.	Travel & Leisure	SG	0.02
Tatts Group Ltd.	Travel & Leisure	AU	0.02
Rinnai Corp.	Personal & Household Goods	JP	0.02
Casio Computer Co. Ltd.	Personal & Household Goods	JP	0.02
Cheung Kong Infrastructure Hol	Utilities	HK	0.02
Joyo Bank Ltd.	Banks	JP	0.02
Hamamatsu Photonics K.K.	Industrial Goods & Services	JP	0.02
CapitaMall Trust Management Lt	Real Estate	SG	0.02
USS Co. Ltd.	Retail	JP	0.02
UNITED URB.INV.	Real Estate	JP	0.02
City Developments Ltd.	Real Estate	SG	0.02
SembCorp Industries Ltd.	Oil & Gas	SG	0.02
Wing Hang Bank Ltd.	Banks	HK	0.02
Hino Motors Ltd.	Industrial Goods & Services	JP	0.02
Boral Ltd.	Construction & Materials	AU	0.02
AOZORA BANK	Banks	JP	0.02
Trend Micro Inc.	Technology	JP	0.02
Ascendas Real Estate Investmen	Real Estate	SG	0.02
FUJI MEDIA HOLDINGS	Media	JP	0.02
CHALLENGER	Insurance	AU	0.02
Daihatsu Motor Co. Ltd.	Automobiles & Parts	JP	0.02
Nomura Research Institute Ltd.	Technology	JP	0.01
Benesse Holdings Inc.	Retail	JP	0.01
Yamada Denki Co. Ltd.	Retail	JP	0.01
Mitsubishi Tanabe Pharma Corp.	Health Care	JP	0.01
DAICEL CORP	Chemicals	JP	0.01
J. Front Retailing Co. Ltd.	Retail	JP	0.01
WorleyParsons Ltd.	Oil & Gas	AU	0.01
NH FOODS	Food & Beverage	JP	0.01
Kyowa Hakko Kirin Co. Ltd.	Health Care	JP	0.01
Federation Centres	Real Estate	AU	0.01
Alfresa Holdings Corp.	Health Care	JP	0.01
Wheelock & Co. Ltd.	Real Estate	HK	0.01
Keisei Electric Railway Co. Lt	Travel & Leisure	JP	0.01
Bank of Kyoto Ltd.	Banks	JP	0.01
Hisamitsu Pharmaceutical Co. I	Health Care	JP	0.01
Nagoya Railroad Co. Ltd.	Travel & Leisure	JP	0.01
JSR Corp.	Chemicals	JP	0.01
ADVANCE RESIDENCE INV.	Real Estate	JP	0.01
Jardine Cycle & Carriage Ltd.	Retail	SG	0.01
ALS Limited	Personal & Household Goods	AU	0.01
Suntec Real Estate Investment	Real Estate	SG	0.01
Suzuken Co. Ltd.	Health Care	JP	0.01
NIPPON TELEVISION HLDGS	Media	JP	0.01
THK Co. Ltd.	Industrial Goods & Services	JP	0.01
Cochlear Ltd.	Health Care	AU	0.01
Koito Manufacturing Co. Ltd.	Automobiles & Parts	JP	0.01
Iluka Resources Ltd.	Basic Resources	AU	0.01
Iyo Bank Ltd.	Banks	JP	0.01
Toho Co. Ltd. (9602)	Media	JP	0.01
Chugoku Bank Ltd.	Banks	JP	0.01
Toll Holdings Ltd.	Industrial Goods & Services	AU	0.01
Otsuka Corp.	Technology	JP	0.01
Hachijuni Bank Ltd.	Banks	JP	0.01
M3	Media	JP	0.01
FUJI ELECTRIC	Industrial Goods & Services	JP	0.01
SWIRE PROPERTIES	Real Estate	HK	0.01
Mitsubishi UFJ Lease & Finance	Financial Services	JP	0.01
Alumina Ltd.	Basic Resources	AU	0.01
DON QUIJOTE	Retail	JP	0.01
Yamaha Corp.	Personal & Household Goods	JP	0.01
NIPPON PROLOGIS REIT	Real Estate	JP	0.01
Credit Saison Co. Ltd.	Financial Services	JP	0.01
Dairy Farm International Holdi	Retail	SG	0.01
Toyo Suisan Kaisha Ltd.	Food & Beverage	JP	0.01
Yokogawa Electric Corp.	Industrial Goods & Services	JP	0.01
Japan Prime Realty Investment	Real Estate	JP	0.01
HKT TRUST & HKT	Telecommunications	HK	0.01
Auckland International Airport	Industrial Goods & Services	NZ	0.01
AEON FINANCIAL SERVICE	Financial Services	JP	0.01
Yaskawa Electric Corp.	Industrial Goods & Services	JP	0.01
Sony Financial Holdings Inc.	Insurance	JP	0.01
Hakuhodo DY Holdings Inc.	Media	JP	0.01

⁴ Based on the last periodic review implementation

BROAD INDICES

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components⁴

Company	Supersector	Country	Weight (%)
BlueScope Steel Ltd.	Basic Resources	AU	0.01
Nabtesco Corp.	Industrial Goods & Services	JP	0.01
Hiroshima Bank Ltd.	Banks	JP	0.01
Sumitomo Rubber Industries Ltd	Automobiles & Parts	JP	0.01
Seven Bank Ltd.	Banks	JP	0.01
Hitachi Metals Ltd.	Basic Resources	JP	0.01
Hysan Development Co. Ltd.	Real Estate	HK	0.01
DUET GRP	Utilities	AU	0.01
SP AUSNET	Utilities	AU	0.01
Ryohin Keikaku Co. Ltd.	Retail	JP	0.01
Air Water Inc.	Chemicals	JP	0.01
Golden Agri-Resources Ltd.	Food & Beverage	SG	0.01
Sumitomo Heavy Industries Ltd.	Industrial Goods & Services	JP	0.01
Takashimaya Co. Ltd.	Retail	JP	0.01
Hokuhoku Financial Group Inc.	Banks	JP	0.01
Aeon Mall Co. Ltd.	Real Estate	JP	0.01
Tosoh Corp.	Chemicals	JP	0.01
TREASURY WINE ESTATES	Food & Beverage	AU	0.01
Ansell Ltd.	Health Care	AU	0.01
Ebara Corp.	Industrial Goods & Services	JP	0.01
Nisshin Seifun Group Inc.	Food & Beverage	JP	0.01
RYMAN HEALTHCARE	Health Care	NZ	0.01
FamilyMart Co. Ltd.	Retail	JP	0.01
IIDA GROUP HOLDINGS	Real Estate	JP	0.01
Shikoku Electric Power Co. Inc	Utilities	JP	0.01
HK ELECTRIC INVESTMENTS	Utilities	HK	0.01
Gunma Bank Ltd.	Banks	JP	0.01
UOL Group Ltd.	Real Estate	SG	0.01
Dowa Holdings Co. Ltd.	Basic Resources	JP	0.01
HOSHIZAKI ELECTRIC	Industrial Goods & Services	JP	0.01
Ibiden Co. Ltd.	Industrial Goods & Services	JP	0.01
Mitsui Chemicals Inc.	Chemicals	JP	0.01
SBI Holdings Inc.	Financial Services	JP	0.01
Toho Gas Co. Ltd.	Utilities	JP	0.01
Qantas Airways Ltd.	Travel & Leisure	AU	0.01
Miraca Holdings Inc.	Health Care	JP	0.01
Medipal Holdings Corp.	Health Care	JP	0.01
Caltex Australia Ltd.	Oil & Gas	AU	0.01
Yamaguchi Financial Group Inc.	Banks	JP	0.01
Orix JREIT Inc.	Real Estate	JP	0.01
TonenGeneral Sekiyu K.K.	Oil & Gas	JP	0.01
ASM Pacific Technology Ltd.	Technology	HK	0.01
Esprit Holdings Ltd.	Retail	HK	0.01
First Pacific Co. Ltd.	Food & Beverage	HK	0.01
KAKAKU.COM	Retail	JP	0.01
Taiyo Nippon Sanso Corp.	Chemicals	JP	0.01
Mitsubishi Gas Chemical Co. In	Chemicals	JP	0.01
FRONTIER RLST.INV.	Real Estate	JP	0.01
Aristocrat Leisure Ltd.	Travel & Leisure	AU	0.01
TOYO SEIKAN GROUP HOLDINGS	Industrial Goods & Services	JP	0.01
SembCorp Marine Ltd.	Oil & Gas	SG	0.01
Olam International Ltd.	Food & Beverage	SG	0.01
MGM CHINA HOLDINGS	Travel & Leisure	HK	0.01
Hokuriku Electric Power Co.	Utilities	JP	0.01
Sihuan Pharm	Health Care	HK	0.01
Kurita Water Industries Ltd.	Industrial Goods & Services	JP	0.01
GS Yuasa Corp.	Automobiles & Parts	JP	0.01
Leighton Holdings Ltd.	Construction & Materials	AU	0.01
Citizen Holdings Co. Ltd.	Personal & Household Goods	JP	0.01
Marui Group Co. Ltd.	Retail	JP	0.01
Mabuchi Motor Co. Ltd.	Industrial Goods & Services	JP	0.01
GUNGHO ONLINE ENTM.	Personal & Household Goods	JP	0.01
Shimadzu Corp.	Industrial Goods & Services	JP	0.01
Shangri-La Asia Ltd.	Travel & Leisure	HK	0.01
Nissan Chemical Industries Ltd	Chemicals	JP	0.01
Mitsubishi Logistics Corp.	Industrial Goods & Services	JP	0.01
Yokohama Rubber Co. Ltd.	Automobiles & Parts	JP	0.01
Haseko Corp.	Construction & Materials	JP	0.01
NWS HOLDINGS	Construction & Materials	HK	0.01
Shimamura Co. Ltd.	Retail	JP	0.01
Konami Corp.	Personal & Household Goods	JP	0.01
Yue Yuen Industrial (Holdings)	Personal & Household Goods	HK	0.01
TABCorp Holdings Ltd.	Travel & Leisure	AU	0.01
FLIGHT CENTRE TRAVEL GROUP	Travel & Leisure	AU	0.01

⁴ Based on the last periodic review implementation

BROAD INDICES

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components⁴

Company	Supersector	Country	Weight (%)
Nomura Real Estate Holdings In	Real Estate	JP	0.01
NOK Corp.	Automobiles & Parts	JP	0.01
Idemitsu Kosan Co. Ltd.	Oil & Gas	JP	0.01
Misumi Group Inc.	Industrial Goods & Services	JP	0.01
Nippon Kayaku Co. Ltd.	Chemicals	JP	0.01
Alps Electric Co. Ltd.	Industrial Goods & Services	JP	0.01
CapitaCommercial Trust	Real Estate	SG	0.01
Obic Co. Ltd.	Technology	JP	0.01
Kamigumi Co. Ltd.	Industrial Goods & Services	JP	0.01
Sankyo Co. Ltd. (6417)	Travel & Leisure	JP	0.01
NTN Corp.	Industrial Goods & Services	JP	0.01
Keihan Electric Railway Co. Lt	Travel & Leisure	JP	0.01
SKY NETWORK TELEVISION	Media	NZ	0.01
Teijin Ltd.	Chemicals	JP	0.01
Showa Shell Sekiyu K.K.	Oil & Gas	JP	0.01
Metcash Ltd.	Retail	AU	0.01
Yamazaki Baking Co. Ltd.	Food & Beverage	JP	0.01
CALBEE	Food & Beverage	JP	0.01
NIPPON PAPER INDUSTRIES	Basic Resources	JP	0.01
NIHON KOHDEN	Health Care	JP	0.01
Nippon Electric Glass Co. Ltd.	Industrial Goods & Services	JP	0.01
SAWAI PHARMACEUTICAL	Health Care	JP	0.01
Sojitz Corp.	Industrial Goods & Services	JP	0.01
CARSALES.COM	Media	AU	0.01
Kerry Properties Ltd.	Real Estate	HK	0.01
Nippon Shokubai Co. Ltd.	Chemicals	JP	0.01
ECHO ENTERTAINMENT GROUP	Travel & Leisure	AU	0.01
JAPAN AIRPORT TERM.	Industrial Goods & Services	JP	0.01
VTECH Holdings Ltd.	Technology	HK	0.01
DIC Corp.	Chemicals	JP	0.01
Nankai Electric Railway Co. Lt	Travel & Leisure	JP	0.01
MELCO INTL.DEV.	Travel & Leisure	HK	0.01
TSURUHA HOLDINGS	Retail	JP	0.01
Maruichi Steel Tube Ltd.	Basic Resources	JP	0.01
PCCW	Telecommunications	HK	0.01
FISHER & PAYKEL HLTHCR.	Health Care	NZ	0.01
Hopewell Holdings Ltd.	Real Estate	HK	0.01
ZEON	Chemicals	JP	0.01
Comsys Holdings Corp.	Construction & Materials	JP	0.01
PARK24	Retail	JP	0.01
KINGSOFT	Personal & Household Goods	HK	0.01
REA GROUP	Real Estate	AU	0.01
Seino Holdings Co. Ltd.	Industrial Goods & Services	JP	0.01
Showa Denko K.K.	Chemicals	JP	0.01
Disco Corp.	Industrial Goods & Services	JP	0.01
Chiyoda Corp.	Industrial Goods & Services	JP	0.01
Glory Ltd.	Industrial Goods & Services	JP	0.01
SOHGO SECURITIES	Industrial Goods & Services	JP	0.01
Primary Health Care Ltd.	Health Care	AU	0.01
Hitachi Construction Machinery	Industrial Goods & Services	JP	0.01
Kewpie Corp.	Food & Beverage	JP	0.01
Kobayashi Pharmaceutical Co. L	Health Care	JP	0.01
Perpetual Ltd.	Financial Services	AU	0.01
BEACH ENERGY	Oil & Gas	AU	0.01
COCA-COLA EAST JAPAN	Food & Beverage	JP	0.01
Sky City Entertainment Group L	Travel & Leisure	NZ	0.01
SUGI HOLDINGS	Retail	JP	0.01
Kaneka Corp.	Chemicals	JP	0.01
ACTIVIA PROPERTIES	Real Estate	JP	0.01
Acom Co. Ltd.	Financial Services	JP	0.01
GLP J-REIT	Real Estate	JP	0.01
DULUXGROUP	Construction & Materials	AU	0.01
SANRIO	Personal & Household Goods	JP	0.01
SINGAPORE POST	Industrial Goods & Services	SG	0.01
Kawasaki Kisen Kaisha Ltd.	Industrial Goods & Services	JP	0.01
INVESTA OFFICE FUND	Real Estate	AU	0.01
77 Bank Ltd.	Banks	JP	0.01
Nishi-Nippon City Bank Ltd.	Banks	JP	0.01
JAPAN LOGISTICS FUND	Real Estate	JP	0.01
PIGEON	Personal & Household Goods	JP	0.01
Sumitomo Forestry Co. Ltd.	Personal & Household Goods	JP	0.01
Daido Steel Co. Ltd.	Basic Resources	JP	0.01
CENTURY TOKYO LEASING	Industrial Goods & Services	JP	0.01
TADANO	Industrial Goods & Services	JP	0.01

⁴ Based on the last periodic review implementation

BROAD INDICES

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components⁴

Company	Supersector	Country	Weight (%)
Keppel Land Ltd.	Real Estate	SG	0.01
TOKYO BCAST.SY.HDG.	Media	JP	0.01
SPARK INFRASTRUCTURE GRP	Utilities	AU	0.01
STARHUB	Telecommunications	SG	0.01
Ezaki Glico Co. Ltd.	Food & Beverage	JP	0.01
NHK Spring Co. Ltd.	Automobiles & Parts	JP	0.01
NOMURA REIT.MASTER FUND	Real Estate	JP	0.01
NAVITAS	Retail	AU	0.01
SUMITOMO DAINIPPON PHARMA CO	Health Care	JP	0.01
XERO	Technology	NZ	0.01
David Jones Ltd.	Retail	AU	0.01
Advantest Corp.	Technology	JP	0.01
YANGZIJANG SHIPBUILDING	Industrial Goods & Services	SG	0.01
HIKARI TSUSHIN	Telecommunications	JP	0.01
McDonald's Holdings Co. (Japan	Travel & Leisure	JP	0.01
SHENZHOU INTL.GP.HDG.	Personal & Household Goods	HK	0.01
Television Broadcasts Ltd.	Media	HK	0.01
Rohito Pharmaceutical Co. Ltd.	Health Care	JP	0.01
Cathay Pacific Airways Ltd.	Travel & Leisure	HK	0.01
OSG	Industrial Goods & Services	JP	0.01
TOKAI TOK.FINL.HDG.	Financial Services	JP	0.01
UBE Industries Ltd.	Chemicals	JP	0.01
Denki Kagaku Kogyo K.K.	Chemicals	JP	0.01
Nomura Real Estate Office Fund	Real Estate	JP	0.01
KAKEN PHARMACEUTICAL	Health Care	JP	0.01
Downer EDI Ltd.	Construction & Materials	AU	0.01
AZBIL CORP.	Industrial Goods & Services	JP	0.01
OKASAN SECURITIES GROUP	Financial Services	JP	0.01
Takara Holdings Inc.	Food & Beverage	JP	0.01
Ushio Inc.	Industrial Goods & Services	JP	0.01
KENEDIX OFFICE INV.	Real Estate	JP	0.01
NIPPON ACCOMMS.FD.	Real Estate	JP	0.01
Sotetsu Holdings Inc.	Travel & Leisure	JP	0.01
MORI TRUST SOGO REIT	Real Estate	JP	0.01
JB Hi-Fi Ltd.	Retail	AU	0.01
Mitsui Engineering & Shipbuild	Industrial Goods & Services	JP	0.01
SANWA HOLDINGS	Construction & Materials	JP	0.01
EZION HOLDINGS	Oil & Gas	SG	0.01
Harvey Norman Holdings Ltd.	Retail	AU	0.01
DMG MORI SEIKI	Industrial Goods & Services	JP	0.01
ITO EN	Food & Beverage	JP	0.01
Hitachi Chemical Co. Ltd.	Chemicals	JP	0.01
Contact Energy Ltd.	Utilities	NZ	0.01
Coca-Cola West Co. Ltd.	Food & Beverage	JP	0.01
Japan Petroleum Exploration Co	Oil & Gas	JP	0.01
Sapporo Holdings Ltd.	Food & Beverage	JP	0.01
Tsumura & Co.	Health Care	JP	0.01
ANRITSU	Technology	JP	0.01
SUNDRUG	Retail	JP	0.01
MATSUI SECURITIES	Financial Services	JP	0.01
Nagase & Co. Ltd.	Chemicals	JP	0.01
House Foods Group	Food & Beverage	JP	0.01
NEXON	Personal & Household Goods	JP	0.01
IOOF Holdings Ltd.	Financial Services	AU	0.01
SATS	Industrial Goods & Services	SG	0.01
Venture Corp. Ltd.	Industrial Goods & Services	SG	0.01
Hitachi High-Technologies Corp	Technology	JP	0.01
SUMITOMO OSAKA CEMENT	Construction & Materials	JP	0.01
Japan Steel Works Ltd.	Industrial Goods & Services	JP	0.01
OKI ELECTRIC IND.	Technology	JP	0.01
Lion Corp.	Personal & Household Goods	JP	0.01
Shiga Bank Ltd.	Banks	JP	0.01
AOYAMA TRADING	Retail	JP	0.01
DeNA Co. Ltd.	Retail	JP	0.01
Wacoal Holdings Corp.	Personal & Household Goods	JP	0.01
TS TECH AMERICAS	Automobiles & Parts	JP	0.01
HORIBA	Industrial Goods & Services	JP	0.01
TOYOBO	Personal & Household Goods	JP	0.01
Furukawa Electric Co. Ltd.	Industrial Goods & Services	JP	0.01
K's Holdings Corp.	Retail	JP	0.01
IZUMI	Retail	JP	0.01
Hokkaido Electric Power Co. In	Utilities	JP	0.01
Sims Metal Management Ltd.	Basic Resources	AU	0.01
Yamato Kogyo Co. Ltd.	Basic Resources	JP	0.01

⁴ Based on the last periodic review implementation

BROAD INDICES

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components⁴

Company	Supersector	Country	Weight (%)
Toyoda Gosei Co. Ltd.	Automobiles & Parts	JP	0.01
UNY GROUP HOLDINGS	Retail	JP	0.01
Kagome Co. Ltd.	Food & Beverage	JP	0.01
MINERAL RESOURCES	Basic Resources	AU	0.01
XINYI GLASS HOLDINGS	Automobiles & Parts	HK	0.01
NICHIREI	Food & Beverage	JP	0.01
AICA KOGYO	Construction & Materials	JP	0.01
MONADELPHOUS GROUP	Construction & Materials	AU	0.01
ADELAIDE BRIGHTON	Construction & Materials	AU	0.01
JAFCO	Financial Services	JP	0.01
Taiyo Yuden Co. Ltd.	Industrial Goods & Services	JP	0.01
SHIP HEALTHCARE HOLDINGS	Health Care	JP	0.01
TRADE ME GROUP	Retail	NZ	0.00
Square Enix Holdings Co. Ltd.	Technology	JP	0.00
Myer Holdings Ltd.	Retail	AU	0.00
SUPER RETAIL GROUP LIMITED	Retail	AU	0.00
ARRIUM LTD.	Basic Resources	AU	0.00

⁴ Based on the last periodic review implementation