

ISTOXX® FACTSET AGEING POPULATION INDEX

Components¹

Company	Supersector	Country	Weight (%)
CONVOY FINL.SVS.HDG.	Financial Services	HK	0.51
SAMJIN Pharma	Health Care	KR	0.50
SILAM INTL.HOSPS.	Health Care	ID	0.50
QUALICORP	Insurance	BR	0.49
HIS	Travel & Leisure	JP	0.49
AIN HOLDINGS INC	Retail	JP	0.48
RAIA DROGASIL	Retail	BR	0.48
TSURUHA HOLDINGS	Retail	JP	0.48
SENIOR HSG.PROPS.TST.	Real Estate	US	0.48
CHULARAT HOSPITAL	Health Care	TH	0.48
IONIS PHARMACEUTICALS	Health Care	US	0.48
SMILES	Retail	BR	0.48
ACCORDIA GOLF	Travel & Leisure	JP	0.48
SUMITOMO DAINIPPON PHARMA CO	Health Care	JP	0.48
BBSEGURIDADE ON NM	Insurance	BR	0.48
ELEKTA B	Health Care	SE	0.47
Ventas Inc.	Real Estate	US	0.47
Welltower Inc.	Real Estate	US	0.47
ALEXANDRIA RLST.EQTIES.	Real Estate	US	0.47
WALGREENS BOOTS ALLIANCE	Retail	US	0.47
CHINA GALAXY SECURITIES 'H'	Financial Services	CN	0.47
NATIONAL HEALTH INVESTORS	Real Estate	US	0.47
VIBHAVADI MEDICAL	Health Care	TH	0.47
WELCIA HOLDINGS	Retail	JP	0.46
MITRA KELUARGA KARYASEHAT	Health Care	ID	0.46
REGIS HEALTHCARE	Health Care	AU	0.46
HEALTHCARE REAL.TST.	Real Estate	US	0.46
SUNDRUG	Retail	JP	0.46
Wyndham Worldwide Corp.	Travel & Leisure	US	0.46
Stryker Corp.	Health Care	US	0.46
COOPER COS.	Health Care	US	0.46
AFLAC Inc.	Insurance	US	0.46
COSMOS PHARM.	Retail	JP	0.46
Quest Diagnostics Inc.	Health Care	US	0.46
IHH HEALTHCARE	Health Care	MY	0.46
HCP Inc.	Real Estate	US	0.45
OMEGA HLTHCR.INVRS.	Real Estate	US	0.45
BROWN & BROWN	Insurance	US	0.45
CREATE SD HOLDINGS	Retail	JP	0.45
ION BEAM APPLICATIONS	Health Care	BE	0.45
Torchmark Corp.	Insurance	US	0.45
INVOCARE	Retail	AU	0.45
Healthscope Limited	Health Care	AU	0.45
NEW CHINA LIFE INSURANCE 'H'	Insurance	CN	0.45
BANGKOK CHAIN HOSPITAL	Health Care	TH	0.45
CHEMED	Retail	US	0.45
MEDTRONIC PLC	Health Care	US	0.45
Hoya Corp.	Industrial Goods & Services	JP	0.45
DISCOVERY LTD	Insurance	ZA	0.45
Zimmer Biomet Holdings	Health Care	US	0.45
MEDICAL PROPERTIES TRUST	Real Estate	US	0.45
FRESENIUS MEDICAL CARE	Health Care	DE	0.45
SMITH & NEPHEW	Health Care	GB	0.45
EXTENDICARE INC	Real Estate	CA	0.44
MEDIVATION	Health Care	US	0.44
Boston Scientific Corp.	Health Care	US	0.44
BGK.DUSIT MED.SVS.	Health Care	TH	0.44
DaVita HealthCare Partners Inc	Health Care	US	0.44
Primary Health Care Ltd.	Health Care	AU	0.44
Miraca Holdings Inc.	Health Care	JP	0.44
St. Jude Medical Inc.	Health Care	US	0.44
KUSURI NO AOKI	Retail	JP	0.44
CHARTWELL RETIREMENT	Real Estate	CA	0.44
AIA GROUP	Insurance	HK	0.44
ORPEA	Health Care	FR	0.44
Sonic Healthcare Ltd.	Health Care	AU	0.44
AON PLC	Insurance	US	0.44
Laboratory Corp. of America Ho	Health Care	US	0.44
RITE AID	Retail	US	0.44
SERVICE CORP.INTL.	Retail	US	0.44
FLIGHT CENTRE TRAVEL GROUP	Travel & Leisure	AU	0.44
SUGI HOLDINGS	Retail	JP	0.44

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Company	Supersector	Country	Weight (%)
REINSURANCE GROUP OF AM.	Insurance	US	0.44
CVS HEALTH CORP.	Retail	US	0.44
ALKERMES	Health Care	US	0.44
SEATTLE GENETICS	Health Care	US	0.44
EXPRESS SCRIPTS HOLDING	Health Care	US	0.44
ESSILOR INTERNATIONAL	Health Care	FR	0.44
RHOEN KLINIKUM	Health Care	DE	0.44
ARTHUR J GALLAGHER	Insurance	US	0.44
JEAN COUTU GP.(PJC) 'A'	Retail	CA	0.44
LIFE HEALTHCARE GP.HDG.	Health Care	ZA	0.44
FRESENIUS	Health Care	DE	0.43
Chugai Pharmaceutical Co. Ltd.	Health Care	JP	0.43
Care Capital Properties	Real Estate	US	0.43
Samsung Life Insurance Co Ltd	Insurance	KR	0.43
NETCARE	Health Care	ZA	0.43
Ramsay Health Care Ltd.	Health Care	AU	0.43
SHAI.JINJIANG INTL. TRAVEL 'B'	Travel & Leisure	CN	0.43
Santen Pharmaceutical Co. Ltd.	Health Care	JP	0.43
MMI HOLDINGS	Insurance	ZA	0.43
HELVETIA HLDG	Insurance	CH	0.43
Expedia Inc.	Travel & Leisure	US	0.43
CHINA TRVL.INTL.INV.HK.	Travel & Leisure	CN	0.43
UCB	Health Care	BE	0.43
LIBERTY HOLDINGS	Insurance	ZA	0.43
Edwards Lifesciences Corp.	Health Care	US	0.43
BUMRUNGRAD HOSPITAL	Health Care	TH	0.43
CSPC PHARMACEUTICAL GP.	Health Care	CN	0.43
China Taiping Insurance Holdin	Insurance	CN	0.43
OPKO HEALTH	Health Care	US	0.43
TRACTOR SUPPLY	Retail	US	0.43
UNIVERSAL HEALTH SVS.'B'	Health Care	US	0.43
China Life TW	Insurance	TW	0.43
KABU.COM SECURITIES	Financial Services	JP	0.43
POLARIS INDS.	Personal & Household Goods	US	0.43
RYMAN HEALTHCARE	Health Care	NZ	0.43
BIOGEN INC.	Health Care	US	0.43
KORIAN	Health Care	FR	0.43
Fubon Financial Holding Co Ltd	Insurance	TW	0.43
BML	Health Care	JP	0.43
China Life Insurance Co 'H'	Insurance	CN	0.43
GENMAB	Health Care	DK	0.43
IOOF Holdings Ltd.	Financial Services	AU	0.43
H. LUNDBECK	Health Care	DK	0.43
Varian Medical Systems Inc.	Health Care	US	0.43
PING AN INSUR GP CO. OF CN 'H'	Insurance	CN	0.42
CORPORATE TRAVEL MAN.	Travel & Leisure	AU	0.42
Willis Towers Watson	Insurance	US	0.42
JAPAN POST HOLDINGS	Insurance	JP	0.42
DIGNITY	Retail	GB	0.42
THOR INDUSTRIES	Personal & Household Goods	US	0.42
Humana Inc.	Health Care	US	0.42
Great-West Lifeco Inc.	Insurance	CA	0.42
KB Insurance	Insurance	KR	0.42
Dongbu Insurance	Insurance	KR	0.42
TONGYANG LIFE INSURANCE	Insurance	KR	0.42
ESTIA HEALTH	Health Care	AU	0.42
BRUNSWICK	Personal & Household Goods	US	0.42
HCA HOLDINGS	Health Care	US	0.42
CHINA PAC.IN.(GROUP) 'H'	Insurance	CN	0.42
Prudential Financial Inc.	Insurance	US	0.42
Hana Tour Servic	Travel & Leisure	KR	0.42
MATSUI SECURITIES	Financial Services	JP	0.42
NH INV&SEC	Financial Services	KR	0.42
METLIFECARE	Health Care	NZ	0.42
JARDINE LLOYD THOMPSON	Insurance	GB	0.42
STEADFAST GROUP	Insurance	AU	0.42
BRP	Personal & Household Goods	CA	0.42
LUTRONIC	Health Care	KR	0.42
VONTOBEL	Banks	CH	0.42
CHABIOTECH	Industrial Goods & Services	KR	0.42
COCOKARA FINE INC.	Retail	JP	0.42

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RAFFLES MEDICAL GP.	Health Care	SG	0.42
ASAHI INTECC	Health Care	JP	0.42
INDL.ALL.IN.& FINL.SVS.	Insurance	CA	0.42
BALOISE	Insurance	CH	0.42
NIPPON SHINYAKU	Health Care	JP	0.41
Sun Life Financial Inc.	Insurance	CA	0.41
KIWOOM	Financial Services	KR	0.41
JAPAN POST INSURANCE	Insurance	JP	0.41
INTEROJO	Health Care	KR	0.41
OKASAN SECURITIES GROUP	Financial Services	JP	0.41
Power Corp. of Canada	Insurance	CA	0.41
HEALTHSOUTH	Health Care	US	0.41
Manulife Financial Corp.	Insurance	CA	0.41
CATTOLICA ASSICURAZIONI	Insurance	IT	0.41
CHALLENGER	Insurance	AU	0.41
Priceline Group Inc	Travel & Leisure	US	0.41
Teva Pharmaceutical Industries	Health Care	IL	0.41
Celgene Corp.	Health Care	US	0.41
MEDIBANK PRIVATE	Insurance	AU	0.41
ACORDA THERAPEUTICS	Health Care	US	0.41
Cathay Financial Holding Co Lt	Insurance	TW	0.41
LIFEPOINT HEALTH	Health Care	US	0.41
TRIPADVISOR	Travel & Leisure	US	0.41
Shin Kong Finanl	Insurance	TW	0.41
TD Ameritrade Holding Corp.	Financial Services	US	0.41
TENET HLTHCR.	Health Care	US	0.41
NIB HOLDINGS	Health Care	AU	0.41
Daiwa Securities Group Inc.	Financial Services	JP	0.41
Meritz Fire Ins	Financial Services	KR	0.41
Carnival Corp.	Travel & Leisure	US	0.41
Power Financial Corp.	Insurance	CA	0.41
LIBERTY TRIPADVISOR HLDG 'A'	Travel & Leisure	US	0.41
REGENERON PHARMS.	Health Care	US	0.41
TEAM HEALTH HOLDINGS	Health Care	US	0.40
Sony Financial Holdings Inc.	Insurance	JP	0.40
SCOR	Insurance	FR	0.40
NEUROCRINE BIOSCIENCES	Health Care	US	0.40
MetLife Inc.	Insurance	US	0.40
TOWA PHARMS.	Health Care	JP	0.40
RAYMOND JAMES FINL.	Financial Services	US	0.40
SWISS LIFE HLDG	Insurance	CH	0.40
HANWHA LIFE	Insurance	KR	0.40
SIRTEX MEDICAL	Health Care	AU	0.40
VIROMED	Health Care	KR	0.40
JULIUS BAER GRP	Banks	CH	0.40
MONEX GROUP	Financial Services	JP	0.40
PRUDENTIAL	Insurance	GB	0.40
BANGKOK LIFE ASSURANCE	Insurance	TH	0.40
MIRAE ASSET LIFE INSUR	Insurance	KR	0.40
CARNIVAL	Travel & Leisure	GB	0.40
CNO FINANCIAL GROUP	Insurance	US	0.40
ALLIANZ	Insurance	DE	0.40
Modetour Network	Travel & Leisure	KR	0.40
Ameriprise Financial Inc.	Financial Services	US	0.39
Dai-ichi Life Insurance Co.Ltd	Insurance	JP	0.39
Hanwha	Industrial Goods & Services	KR	0.39
Unum Group	Insurance	US	0.39
E*TRADE FINANCIAL	Financial Services	US	0.39
FINANCIAL PRODUCTS GROUP	Financial Services	JP	0.39
BREWIN DOLPHIN	Financial Services	GB	0.39
BROOKDALE SENIOR LIVING	Health Care	US	0.39
ROYAL CARIBBEAN CRUISES	Travel & Leisure	US	0.39
ACADIA HEALTHCARE CO.	Health Care	US	0.39
CNP ASSURANCES	Insurance	FR	0.39
T&D Holdings Inc.	Insurance	JP	0.39
SPIRE HEALTHCARE GROUP	Health Care	GB	0.39
HARGREAVES LANSDOWN	Financial Services	GB	0.39
LPL FINANCIAL HOLDINGS	Financial Services	US	0.39
Lincoln National Corp.	Insurance	US	0.39
MATSUMOTOKIYOSHI HDG.	Retail	JP	0.39
NORWEGIAN CRUISE LINE	Travel & Leisure	US	0.39

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Company	Supersector	Country	Weight (%)
Charles Schwab Corp.	Financial Services	US	0.38
STOREBRAND	Insurance	NO	0.38
RATHBONE BROTHERS	Financial Services	GB	0.38
AGEAS	Insurance	BE	0.38
IMPAX LABORATORIES	Health Care	US	0.38
STIFEL FINL.	Financial Services	US	0.38
NN GROUP	Insurance	NL	0.38
PHOENIX GROUP HDG.	Insurance	GB	0.38
AFFILIATED MANAGERS	Financial Services	US	0.37
THOMAS COOK GRP	Travel & Leisure	GB	0.37
JUNO THERAPEUTICS	Health Care	US	0.37
POSTE ITALIANE	Insurance	IT	0.37
AXA	Insurance	FR	0.36
STANDARD LIFE	Insurance	GB	0.36
COMMUNITY HEALTH SYSTEMS	Health Care	US	0.36
AEGON	Insurance	NL	0.36
ASSICURAZIONI GENERALI	Insurance	IT	0.36
VOYA FINANCIAL	Financial Services	US	0.35
MORPHOSYS	Health Care	DE	0.35
TUI	Travel & Leisure	GB	0.34
ULTRAGENYX PHARMACEUTICAL	Health Care	US	0.33
DELTA LLOYD	Insurance	NL	0.33

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