

## DOW JONES EURO STOXX 50® INDEX

### Stated Objective

To provide a blue-chip representation of Supersector leaders in the Eurozone. Covers Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain.

### Unique Aspects

Captures approximately 60% of the free-float market capitalisation of the Dow Jones EURO STOXX Total Market Index, which in turn covers approximately 95% of the free-float market capitalisation of the represented countries.

### Descriptive Statistics

#### Market Capitalisation

Index	EUR Bil.
Full	2,125.57
Free Float	1,827.78
Coverage of	
DJ EURO STOXX (%)	61.99

Components	EUR Bil.
Mean	36.56
Median	32.49
Largest	121.68
Smallest	9.84

Components Weights (%)	
Largest	6.66
Smallest	0.54

#### Tracking Error vs

DJ EURO STOXX	1.82
---------------	------

### Performance\*

#### Change (in %)

Last Month	3.83
Year to date	21.27
2005	21.27
2004	6.90
2003	15.68
2002	-37.30
2001	-20.25
2000	-2.69

Annualised	(%)
1 Year	21.27
3 Year	14.46
5 Year	-5.59
Since Inception (31. 12. 91)	9.54

\* based on price index

### Fundamentals

#### Price/Earnings Incl. Negative

Trailing	14.39
Projected	12.21

#### Price/Earnings Excl. Negative

Trailing	14.29
Projected	12.21

<b>Price/Book</b>	<b>2.51</b>
-------------------	-------------

<b>Dividend Yield (%)</b>	<b>2.74</b>
---------------------------	-------------

<b>Price/Sales</b>	<b>1.06</b>
--------------------	-------------

<b>Price/Cash Flow</b>	<b>6.42</b>
------------------------	-------------

## DOW JONES EURO STOXX 50® INDEX

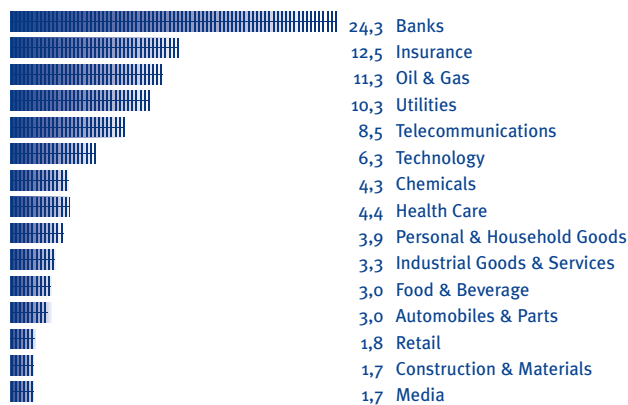
### Quick Facts

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 Total Return (EUR/USD): End-of-day
Base Value/Base Date	1000 as of December 31, 1991
History	Available daily back to December 31, 1986
Date Introduced	February 28, 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

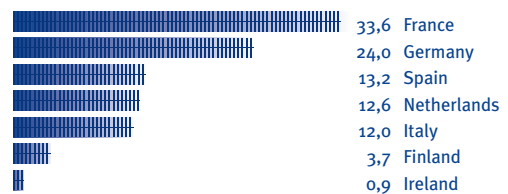
### Symbols

Vendor	Dow Jones EURO STOXX 50			
	Price EUR	Return EUR	Price USD	Return USD
ISIN	EU0009658145	EU0009658152	EU0009658988	EU0009658996
Bloomberg	SX5E Index	SX5T Index	SX5K Index	SX5U Index
Global Topic	=SX5E.STX	=SX5T.STX	=SX5K.STX	=SX5U.STX
Thomson One	SX5E-STX	SX5T-STX	SX5K-STX	SX5U-STX
Reuters	.STOXX50E	.STOXX50ER	.STOXX50ED	.STOXX50EDR
S&P ComStock	FESX-STX	SX5T-STX	SX5K-STX	SX5U-STX

#### Supersector Weighting (%)



#### Country Weighting (%)



## DOW JONES EURO STOXX 50® INDEX

### Components

Company	Supersector	Weight in Index (%)	MCap (EUR Bil.)	Float Factor
TOTAL	Oil & Gas	6.66	121.68	0.93
SANOFI-AVENTIS	Health Care	4.35	79.51	0.77
BCO SANTANDER CENTRAL HIS	Banks	3.82	69.74	1.00
NOKIA	Technology	3.75	68.50	1.00
SIEMENS	Industrial Goods & Services	3.31	60.58	0.94
E.ON	Utilities	3.31	60.47	1.00
UNICREDITO ITALIANO	Banks	3.30	60.35	1.00
ENI	Oil & Gas	3.25	59.36	0.63
ING GROEP	Insurance	3.18	58.14	0.90
TELEFONICA	Telecommunications	3.05	55.67	0.89
BNP PARIBAS	Banks	2.96	54.14	0.95
BCO BILBAO VIZCAYA ARGENT	Banks	2.80	51.13	1.00
ALLIANZ	Insurance	2.78	50.80	1.00
AXA	Insurance	2.39	43.71	0.73
DEUTSCHE BANK R	Banks	2.32	42.36	0.94
GROUPE SOCIETE GENERALE	Banks	2.31	42.21	0.94
ABN AMRO	Banks	2.27	41.54	1.00
DAIMLERCHRYSLER	Automobiles & Parts	2.23	40.75	0.93
DEUTSCHE TELEKOM	Telecommunications	2.04	37.24	0.63
FRANCE TELECOM	Telecommunications	1.94	35.54	0.65
FORTIS	Banks	1.91	34.99	1.00
BASF	Chemicals	1.88	34.41	1.00
UNILEVER NV	Food & Beverage	1.81	33.07	1.00
PHILIPS ELECTRONICS	Personal & Household Goods	1.79	32.74	0.95
SAP	Technology	1.79	32.64	0.67
ASSICURAZIONI GENERALI	Insurance	1.77	32.35	0.86
VIVENDI UNIVERSAL	Media	1.67	30.50	1.00
SUEZ	Utilities	1.66	30.33	0.92
RWE	Utilities	1.61	29.47	0.90
ENEL	Utilities	1.53	27.93	0.68
TELECOM ITALIA	Telecommunications	1.48	26.97	0.82
BAYER	Chemicals	1.41	25.77	1.00
REPSOL YPF	Oil & Gas	1.33	24.33	0.81
MUENCHENER RUECKVER R	Insurance	1.30	23.69	0.90

**DOW JONES EURO STOXX 50® INDEX**
**Components (continued)**

CARREFOUR SUPERMARCHE	Retail	1.27	23.24	0.83
GROUPE DANONE	Food & Beverage	1.19	21.74	0.93
ENDESA	Utilities	1.17	21.41	0.91
AEGON	Insurance	1.07	19.62	0.89
LVMH MOET HENNESSY	Personal & Household Goods	1.06	19.30	0.52
L'OREAL	Personal & Household Goods	1.01	18.51	0.45
IBERDROLA	Utilities	0.99	18.12	0.87
CREDIT AGRICOLE	Banks	0.99	18.06	0.45
AIR LIQUIDE	Chemicals	0.97	17.72	1.00
SAINT GOBAIN	Construction & Materials	0.95	17.35	1.00
ALLIED IRISH BANKS	Banks	0.91	16.58	1.00
ALCATEL	Technology	0.75	13.69	1.00
RENAULT	Automobiles & Parts	0.75	13.67	0.70
LAFARGE	Construction & Materials	0.73	13.34	1.00
SAN PAOLO IMI	Banks	0.71	13.01	0.66
AHOLD	Retail	0.54	9.84	1.00