

DOW JONES STOXX 50® INDEX

Stated Objective

To provide a blue-chip representation of Supersector leaders in Europe. Covers Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the U.K.

Unique Aspects

Captures approximately 60% of the free-float market capitalisation of the Dow Jones 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	3,186.09
Free Float	2,966.57
Coverage of	
DJ STOXX 600 (%)	49.17

Components	EUR Bil.
Mean	59.33
Median	47.25
Largest	194.93
Smallest	18.51

Components Weights (%)	
Largest	6.57
Smallest	0.62

Tracking Error vs

DJ STOXX 600	1.87
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Performance*

Change (in %)

Last Month	2.59
Year to date	20.70
2005	20.70
2004	4.30
2003	10.50
2002	-35.05
2001	-18.66
2000	-3.91

Annualised	(%)
1 Year	20.70
3 Year	11.63
5 Year	-5.97
Since Inception (31. 12. 91)	9.02

* based on price index

Fundamentals

Price/Earnings Incl. Negative

Trailing	12.41
Projected	10.61

Price/Earnings Excl. Negative

Trailing	12.41
Projected	10.61

Price/Book	2.56
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Dividend Yield (%)	2.94
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Price/Sales	1.38
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Price/Cash Flow	8.14
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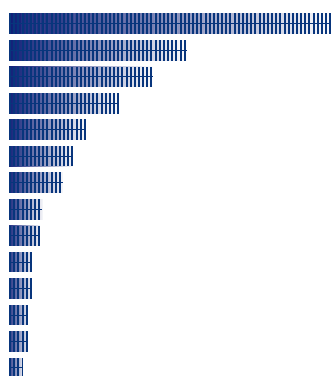
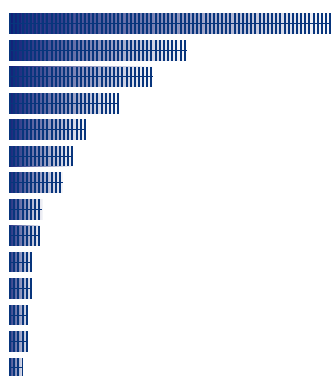
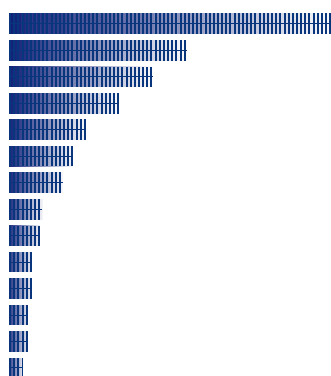
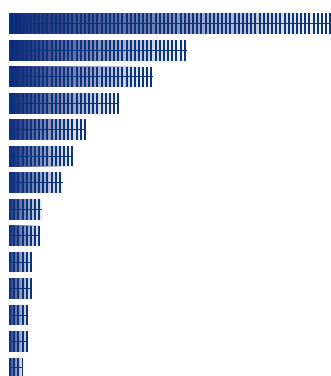
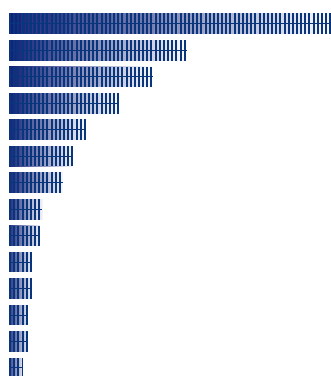
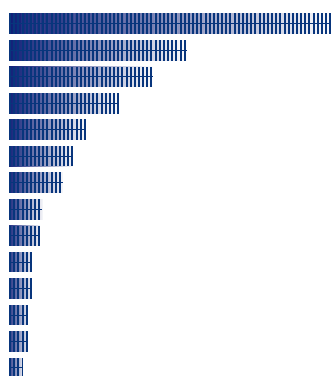
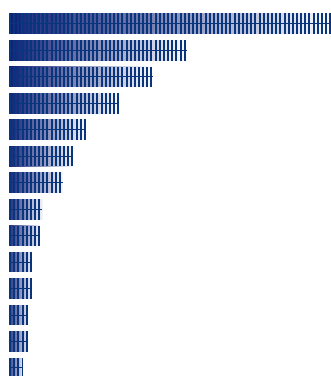
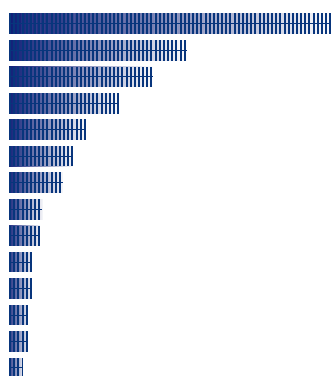
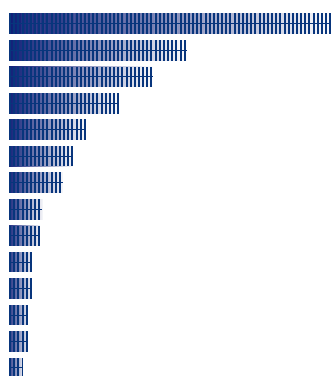
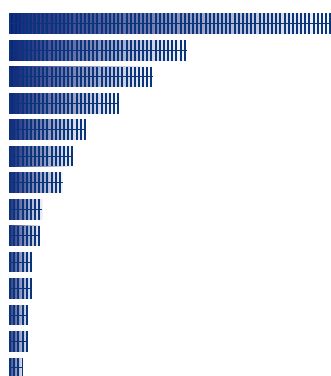
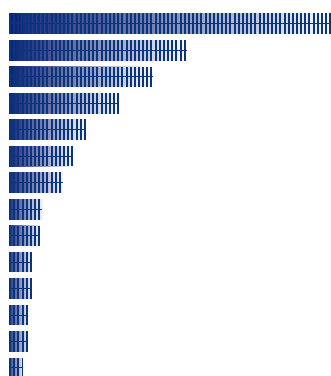
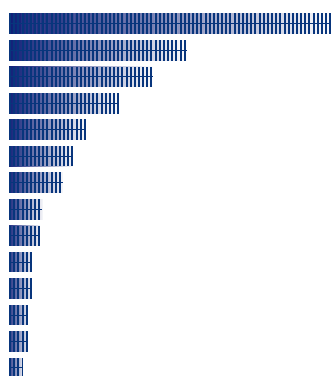
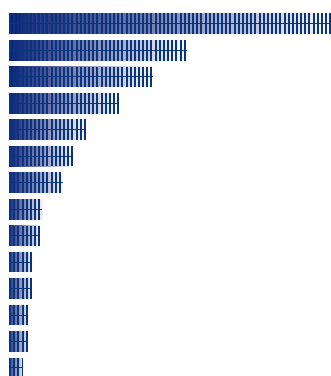
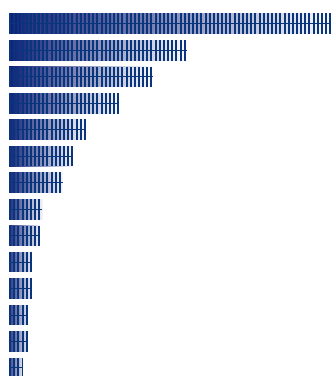
Quick Facts

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

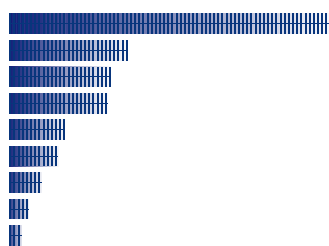
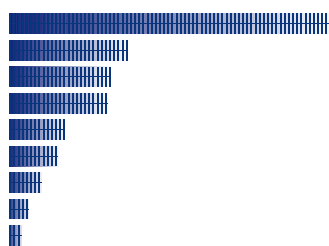
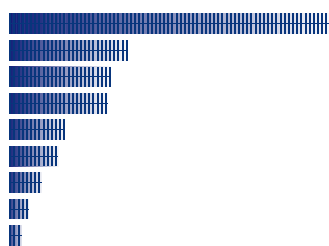
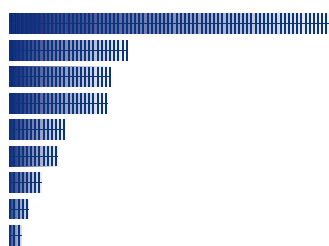
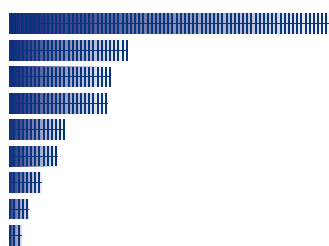
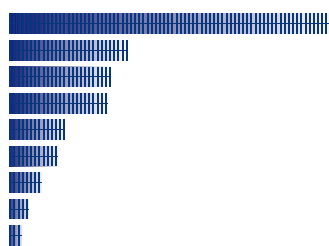
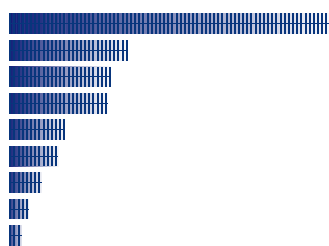
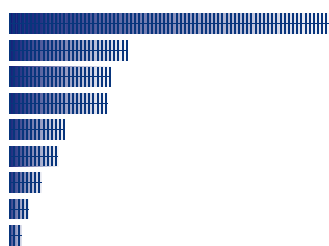
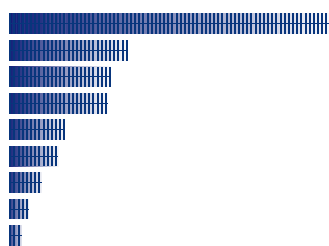
Symbols

Vendor	Dow Jones STOXX 50			
	Price EUR	Return EUR	Price USD	Return USD
ISIN	EU0009658160	EU0009658178	EU0009659002	EU0009659010
Bloomberg	SX5P Index	SX5R Index	SX5L Index	SX5V Index
Global Topic	=SX5P.STX	=SX5R.STX	=SX5L.STX	=SX5V.STX
Thomson One	SX5P-STX	SX5R-STX	SX5L-STX	SX5V-STX
Reuters	.STOXX50	.STOXX50R	.STOXX50D	.STOXX50DR
S&P ComStock	FSTX-STX	SX5R-STX	SX5L-STX	SX5V-STX

Supersector Weighting (%)

	28,9 Banks
	16,2 Oil & Gas
	13,1 Health Care
	10,0 Telecommunications
	7,0 Insurance
	5,8 Food & Beverage
	4,9 Technology
	3,0 Utilities
	2,8 Basic Resources
	2,0 Retail
	2,0 Industrial Goods & Services
	1,7 Personal & Household Goods
	1,4 Automobiles & Parts
	1,2 Chemicals

Country Weighting (%)

	40,4 Great-Britain
	14,6 Switzerland
	12,5 France
	12,1 Germany
	6,8 Netherlands
	6,0 Spain
	4,0 Italy
	2,3 Finland
	1,5 Sweden

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Components

Company	Supersector	Weight in Index (%)	MCap (EUR Bil.)	Float Factor
BP PLC	Oil & Gas	6.57	194.93	1.00
HSBC	Banks	5.18	153.73	1.00
GLAXOSMITHKLINE	Health Care	4.20	124.54	1.00
TOTAL	Oil & Gas	4.10	121.68	0.93
VODAFONE GROUP	Telecommunications	3.79	112.37	0.90
NOVARTIS R	Health Care	3.71	110.18	0.94
ROYAL DUTCH SHELL A	Oil & Gas	3.47	102.98	1.00
NESTLE R	Food & Beverage	3.44	102.01	1.00
ROCHE PC	Health Care	3.01	89.16	1.00
ROYAL BANK OF SCOTLAND GR	Banks	2.74	81.30	1.00
UBS R	Banks	2.70	80.04	0.91
BCO SANTANDER CENTRAL HIS	Banks	2.35	69.74	1.00
NOKIA	Technology	2.31	68.50	1.00
ASTRAZENECA	Health Care	2.21	65.64	1.00
SIEMENS	Industrial Goods & Services	2.04	60.58	0.94
E.ON	Utilities	2.04	60.47	1.00
ENI	Oil & Gas	2.00	59.36	0.63
ING GROEP	Insurance	1.96	58.14	0.90
BARCLAYS	Banks	1.94	57.46	1.00
HBOS	Banks	1.88	55.71	1.00
TELEFONICA	Telecommunications	1.88	55.67	0.89
BNP PARIBAS	Banks	1.83	54.14	0.95
CREDIT SUISSE GRP R	Banks	1.76	52.32	1.00
BCO BILBAO VIZCAYA ARGENT	Banks	1.72	51.13	1.00
ALLIANZ	Insurance	1.71	50.80	1.00
AXA	Insurance	1.47	43.71	0.73
ERICSSON LM B	Technology	1.45	43.11	1.00
ANGLO AMERICAN	Basic Resources	1.45	43.03	1.00
DEUTSCHE BANK R	Banks	1.43	42.36	0.94
GROUPE SOCIETE GENERALE	Banks	1.42	42.21	0.94
ABN AMRO	Banks	1.40	41.54	1.00
RIO TINTO	Basic Resources	1.39	41.34	1.00
DAIMLERCHRYSLER	Automobiles & Parts	1.37	40.75	0.93
LLOYDS TSB GRP	Banks	1.34	39.82	1.00
TESCO	Retail	1.28	37.87	1.00
DEUTSCHE TELEKOM	Telecommunications	1.26	37.24	0.63

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Components (continued)

FRANCE TELECOM	Telecommunications	1.20	35.54	0.65
DIAGEO	Food & Beverage	1.20	35.51	0.95
FORTIS	Banks	1.18	34.99	1.00
BASF	Chemicals	1.16	34.41	1.00
UNILEVER NV	Food & Beverage	1.11	33.07	1.00
PHILIPS ELECTRONICS	Personal & Household Goods	1.10	32.74	0.95
SAP	Technology	1.10	32.64	0.67
ASSICURAZIONI GENERALI	Insurance	1.09	32.35	0.86
SUEZ	Utilities	1.02	30.33	0.92
BT GROUP PLC	Telecommunications	0.94	27.99	1.00
TELECOM ITALIA	Telecommunications	0.91	26.97	0.82
CARREFOUR SUPERMARCHÉ	Retail	0.78	23.24	0.83
AVIVA	Insurance	0.77	22.75	0.93
L'OREAL	Personal & Household Goods	0.62	18.51	0.45