

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 (TMI), which in turn covers approximately 95% of the free float market capitalisation of the represented countries.

Descriptive Statistics

Market Capitalisation

Index	EUR Bil.
Full	1,868.47
Free Float	1,529.13
Coverage of DJ EURO STOXX (%)	64.74

Components

Components	EUR Bil.
Mean	30.58
Median	25.34
Largest	93.06
Smallest	4.84

Component Weights

Component Weights	(%)
Largest	6.09
Smallest	0.32

Performance*

Change	(%)
Last Month	1.96
Year to date	14.28
2008	-44.37
2007	6.79
2006	15.12
2005	21.28
2004	6.90

Annualised

Annualised	(%)
1 Year	14.79
3 Years	-10.99
5 Years	-0.55
Since Inception (31.12.91)	5.82

Volatility

Volatility	(%)
30 Days	23.35

Tracking Error vs.

Tracking Error vs.	(%)
DJ EURO STOXX	3.75

Fundamentals

Price/Earnings Incl. Negative

Trailing	19.95
Projected	10.94

Price/Earnings Excl. Negative

Trailing	15.43
Projected	10.94

Price/Book

Price/Book	1.44
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Dividend Yield

Dividend Yield	(%)
Dividend Yield	3.09

Price/Sales

Price/Sales	0.72
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Price/Cash Flow

Price/Cash Flow	4.50
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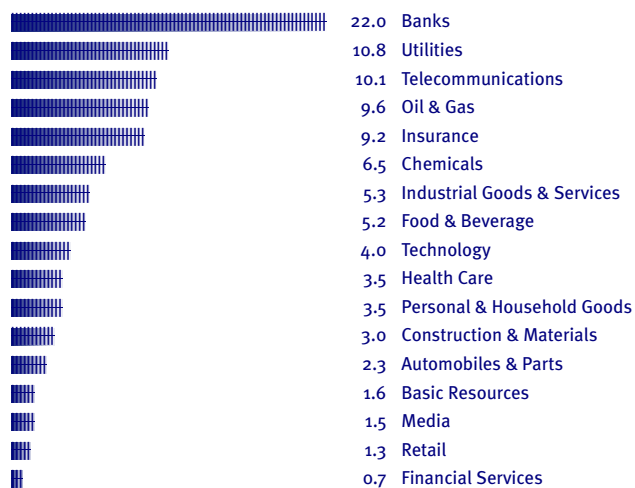
* Based on price index

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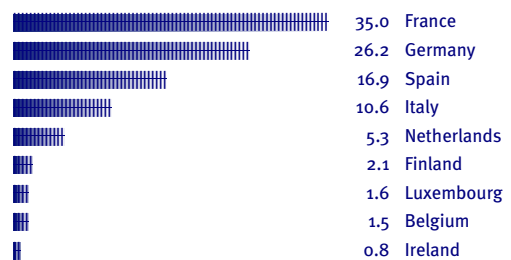
Quick Facts

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), Total Return (EUR): Every 15 seconds during local trading hours Total Return (USD): End-of-day
Base Value / Base Date	1,000 as of 31 December 1991
History	Available daily back to 31 December 1986
Date Introduced	26 February 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

Supersector Weighting (%)



Country Weighting (%)



Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
DJ EURO STOXX 50	Price EUR	EU0009658145	SX5E	SX5E Index	.STOXX50E
	Return EUR	EU0009658152	SX5T	SX5T Index	.STOXX50ER
DJ EURO STOXX 50	Price USD	EU0009658988	SX5K	SX5K Index	.STOXX50ED
	Return USD	EU0009658996	SX5U	SX5U Index	.STOXX50EDR

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Components

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
BCO SANTANDER	Banks	6.09	93.06	1.00
TOTAL	Oil & Gas	5.99	91.52	0.95
TELEFONICA	Telecommunications	5.13	78.44	0.87
BNP PARIBAS	Banks	3.55	54.24	0.83
SANOFI-AVENTIS	Health Care	3.51	53.60	0.81
SIEMENS	Industrial Goods & Services	3.49	53.30	0.89
E.ON	Utilities	3.45	52.71	1.00
BCO BILBAO VIZCAYA ARGENTARIA	Banks	3.07	47.02	1.00
BAYER	Chemicals	2.76	42.17	1.00
ENI	Oil & Gas	2.63	40.21	0.61
GDF SUEZ	Utilities	2.42	37.07	0.59
ALLIANZ	Insurance	2.42	37.01	1.00
BASF	Chemicals	2.41	36.91	1.00
UNICREDIT	Banks	2.37	36.21	0.95
FRANCE TELECOM	Telecommunications	2.30	35.13	0.77
GRP SOCIETE GENERALE	Banks	2.27	34.69	1.00
NOKIA	Technology	2.15	32.84	1.00
UNILEVER NV	Food & Beverage	2.07	31.69	0.91
DAIMLER	Automobiles & Parts	1.97	30.06	0.84
DEUTSCHE BANK	Banks	1.95	29.84	1.00
DEUTSCHE TELEKOM	Telecommunications	1.91	29.26	0.68
AXA	Insurance	1.88	28.70	0.80
SAP	Technology	1.85	28.31	0.73
INTESA SANPAOLO	Banks	1.77	27.02	0.79
ENEL	Utilities	1.66	25.40	0.68
RWE	Utilities	1.65	25.28	0.79
IBERDROLA	Utilities	1.62	24.72	0.74
DANONE	Food & Beverage	1.60	24.39	0.95
ARCELORMITTAL	Basic Resources	1.57	23.97	0.59
ING GRP	Insurance	1.57	23.96	1.00
VIVENDI	Media	1.54	23.49	1.00
ANHEUSER-BUSCH INBEV	Food & Beverage	1.51	23.06	0.43
ASSICURAZIONI GENERALI	Insurance	1.50	22.99	0.86
MUENCHENER RUECK	Insurance	1.35	20.61	1.00
AIR LIQUIDE	Chemicals	1.34	20.42	1.00
CARREFOUR SUPERMARCHE	Retail	1.29	19.69	0.86
VINCI	Construction & Materials	1.24	19.01	1.00
SCHNEIDER ELECTRIC	Industrial Goods & Services	1.24	18.91	1.00
LVMH MOET HENNESSY	Personal & Household Goods	1.17	17.87	0.53
PHILIPS ELECTRONICS	Personal & Household Goods	1.16	17.71	1.00
L'OREAL	Personal & Household Goods	1.13	17.22	0.40
SAINT GOBAIN	Construction & Materials	0.99	15.18	0.82
CREDIT AGRICOLE	Banks	0.95	14.56	0.46

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Components (cont.)

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
REPSOL YPF	Oil & Gas	0.95	14.48	0.65
CRH	Construction & Materials	0.77	11.83	1.00
TELECOM ITALIA	Telecommunications	0.71	10.90	0.76
DEUTSCHE BOERSE	Financial Services	0.71	10.82	1.00
ALSTOM	Industrial Goods & Services	0.62	9.43	0.70
AEGON	Insurance	0.48	7.41	0.89
VOLKSWAGEN	Automobiles & Parts	0.32	4.84	0.20