

# Dow Jones Country Titans Indexes<sup>SM</sup>

Dow Jones Australia Titans 30 Index<sup>SM</sup>

Dow Jones Canada Titans 40 Index<sup>SM</sup>

Dow Jones Cyprus Titans Index<sup>SM</sup>

Dow Jones France Titans 30 Index<sup>SM</sup>

Dow Jones Germany Titans 30 Index<sup>SM</sup>

Dow Jones Hong Kong Titans 30 Index<sup>SM</sup>

Dow Jones Italy Titans 30 Index<sup>SM</sup>

Dow Jones Japan Titans 100 Index<sup>SM</sup>

Dow Jones Netherlands Titans 30 Index<sup>SM</sup>

Dow Jones RusIndex Titans 10<sup>SM</sup>

Dow Jones South Africa Titans 30 Index<sup>SM</sup>

Dow Jones Spain Titans 30 Index<sup>SM</sup>

Dow Jones Sri Lanka Titans 20 Index<sup>SM</sup>

Dow Jones Sweden Titans 30 Index<sup>SM</sup>

Dow Jones Switzerland Titans 30 Index<sup>SM</sup>

Dow Jones Turkey Titans 20 Index<sup>SM</sup>

Dow Jones U.K. Titans 50 Index<sup>SM</sup>

## STATED OBJECTIVE

To represent the largest and most liquid stocks traded on the major exchanges of Australia, Canada, Cyprus, France, Germany, Hong Kong, Italy, Japan, the Netherlands, Russia, South Africa, Spain, Sri Lanka, Sweden, Switzerland, Turkey and the United Kingdom.

## UNIQUE ASPECTS

Stocks are selected for the indexes based on rankings by float-adjusted market capitalization and average trading volume.

## QUICK FACTS

<b>Weighting</b>	Float-adjusted market capitalization subject to a 10% cap (with the exception of Russia and Sri Lanka, which are subject to a 15% cap, and Cyprus, which is subject to a 20% cap.)		
<b>Component Number</b>	Indicated by index name		
<b>Review Frequency</b>	Annually in March		
<b>Calculation/Distribution</b>	In Local Currency: Every 15 seconds during local trading hours. In USD: Every 5 minutes, 24 hours daily		
<b>Base Value/Base Date</b>			
France, Germany, Italy, Netherlands, South Africa, Spain, Sweden, Switzerland, U.K.:	100 as of December 31. 1991	Russia:	100 as of December 31. 1998
Australia, Japan:	2500 as of December 31. 1998	Turkey:	100 as of December 31. 2002
Canada:	1000 as of December 31. 1998	Sri Lanka:	100 as of December 31. 2004
Hong Kong:	3000 as of December 31. 1998	Cyprus:	1000 as of December 21, 2006
<b>History</b>	Available daily back to December 31, 1991; Russia available daily back to December 31, 1998; Turkey available daily back to December 31, 2002; Sri Lanka available daily back to December 31, 2004; Cyprus available daily back to December 31, 2006.		
<b>Date Introduced</b>			
Canada:	March 1999	Russia:	July 2003
Australia, Hong Kong, Japan:	July 1999	South Africa:	August 2003
U.K.:	June 2001	Turkey:	July 2004
France, Germany, Italy, Netherlands, Spain, Sweden, Switzerland:	April 2002	Sri Lanka:	January 2007
		Cyprus:	October 2007

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## FACTSHEET

### DESCRIPTIVE STATISTICS

Index Name	Currency	Market Capitalization (Bil.)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
Local Currency									
Australia 30	AUD	909.3	765.5	25.5	18.8	83.0	7.9	10.84	1.04
Canada 40	CAD	1,134.0	1,002.3	25.1	21.2	70.5	7.3	7.04	0.73
Cyprus 10	EUR	17.2	1.7	0.2	0.1	0.3	0.0	19.97	2.73
Egypt 20	EGP	378.3	148.0	7.4	4.0	34.7	1.1	23.41	0.71
France 30	EUR	1,158.8	885.8	29.5	23.2	86.2	7.0	9.73	0.79
Germany 30	EUR	946.0	806.4	26.9	17.1	82.3	4.0	10.20	0.50
Hong Kong 30	HKD	10,028.4	4,110.9	137.0	111.9	433.2	39.7	10.54	0.97
Italy 30	EUR	582.0	320.4	10.7	6.2	32.6	1.1	10.18	0.34
Japan 100	JPY	295,759.5	267,374.4	2,673.7	1,832.4	20,506.8	533.4	7.67	0.20
Kuwait 50	KWD	43.4	35.2	0.7	0.3	4.0	0.1	11.44	0.23
Netherlands 30	EUR	463.8	358.9	12.0	6.8	46.2	1.3	12.86	0.35
RusIndex 10	RUB	15,288.8	4,296.0	429.6	539.5	680.0	21.3	15.83	0.50
South Africa 30	ZAR	2,056.9	1,478.6	49.3	31.7	141.6	9.5	9.58	0.65
Spain 30	EUR	595.0	238.9	8.0	4.5	24.6	1.1	10.32	0.47
Sri Lanka 20	LKR	519.6	138.0	6.9	3.9	20.7	1.2	15.01	0.84
Sweden 30	SEK	2,852.1	2,105.9	70.2	47.2	223.7	13.0	10.62	0.62
Switzerland 30	CHF	1,194.4	769.1	25.6	8.8	76.7	2.8	9.97	0.36
Turkey 20	TRY	186.1	54.7	2.7	2.4	5.7	0.8	10.48	1.41
U.K. 50	GBP	1,355.2	1,276.2	25.5	17.4	108.3	4.0	8.49	0.31
U.S.D Bil									
Australia 30		804.7	677.5	22.6	16.6	73.5	7.0	10.84	1.04
Canada 40		1,141.2	1,008.6	25.2	21.3	71.0	7.4	7.04	0.73
Cyprus 10		24.5	2.4	0.2	0.2	0.5	0.1	19.97	2.73
Egypt 20		67.7	26.5	1.3	0.7	6.2	0.2	23.41	0.71
France 30		1,648.0	1,259.8	42.0	33.0	122.5	9.9	9.73	0.79
Germany 30		1,345.3	1,146.8	38.2	24.3	117.0	5.7	10.20	0.50
Hong Kong 30		1,290.9	529.2	17.6	14.4	55.8	5.1	10.54	0.97
Italy 30		827.7	455.7	15.2	8.8	46.4	1.6	10.18	0.34
Japan 100		2,571.5	2,324.7	23.2	15.9	178.3	4.6	7.67	0.20
Kuwait 50		155.0	126.0	2.5	1.2	14.4	0.3	11.44	0.23
Netherlands 30		659.6	510.5	17.0	9.6	65.7	1.8	12.86	0.35
RusIndex 10		614.3	172.6	17.3	21.7	27.3	0.9	15.83	0.50
South Africa 30		298.2	214.4	7.1	4.6	20.5	1.4	9.58	0.65
Spain 30		846.1	339.7	11.3	6.4	35.0	1.6	10.32	0.47
Sri Lanka 20		4.6	1.2	0.1	0.0	0.2	0.0	15.01	0.84
Sweden 30		440.9	325.5	10.9	7.3	34.6	2.0	10.62	0.62
Switzerland 30		1,022.4	658.4	21.9	7.6	65.6	2.4	9.97	0.36
Turkey 20		153.7	45.1	2.3	1.9	4.7	0.6	10.48	1.41
U.K. 50		2,761.1	2,600.1	52.0	35.5	220.6	8.1	8.49	0.31

Mean, median, largest, smallest and component weights are based on float-adjusted market capitalization, not full market capitalization.

All data as of September 28, 2007.

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## FACTSHEET

### PERFORMANCE

Index Name	Currency	Total Return (%)			Annualized Total Return (%)				
		3-Month	YTD	2006	1-Year	3-Year	5-Year	10-Year	Since Inception*
Local Currency									
Australia 30	AUD	7.43	20.49	22.25	31.74	27.39	21.35	14.48	15.15
Canada 40	CAD	3.28	11.57	19.28	24.20	21.33	21.24	10.01	12.41
Cyprus 10	EUR	8.05	37.69	NA	NA	NA	NA	NA	37.69
Egypt 20	EGP	9.72	21.99	12.88	30.33	60.35	84.94	0.00	69.22
France 30	EUR	-5.56	4.60	19.09	9.56	18.26	17.45	9.01	10.98
Germany 30	EUR	-1.53	19.36	21.18	31.02	26.00	22.67	8.12	12.21
Hong Kong 30	HKD	34.21	49.29	52.99	87.93	40.23	33.73	11.47	17.50
Italy 30	EUR	-4.29	-1.59	21.14	7.08	16.00	16.42	9.27	11.37
Japan 100	JPY	-8.06	-1.64	10.67	5.57	18.01	13.75	2.05	1.53
Kuwait 50	KWD	5.64	42.89	-3.97	48.67	33.98	33.92	19.30	17.84
Netherlands 30	EUR	-2.78	9.24	19.28	12.80	21.99	16.23	5.23	12.95
RusIndex 10	RUB	8.02	12.59	68.92	39.41	46.96	45.54	N/A	65.54
South Africa	ZAR	1.79	10.05	33.53	29.62	33.76	25.22	19.93	18.56
Spain 30	EUR	-2.66	6.08	36.94	15.69	27.12	25.51	11.90	16.34
Sri Lanka 20	LKR	-1.81	-1.92	49.11	22.00	N/A	N/A	N/A	25.82
Sweden 30	SEK	-3.35	8.96	26.09	22.63	25.17	27.34	11.66	16.63
Switzerland 30	CHF	-3.54	4.20	22.86	12.89	22.65	18.51	6.70	12.61
Turkey 20	TRY	16.67	42.48	3.92	51.07	37.57	N/A	N/A	44.69
U.K. 50	GBP	-0.37	7.90	13.41	12.64	15.72	15.32	5.76	10.13
U.S. Dollars									
Australia 30		12.06	35.28	31.36	56.22	36.19	33.82	16.78	16.27
Canada 40		10.56	30.66	19.74	39.45	31.51	33.15	14.09	13.73
Cyprus 10		13.78	48.49	NA	NA	NA	NA	NA	48.49
Egypt 20		11.78	24.69	13.27	33.88	66.32	78.23	0.00	63.44
France 30		-0.55	12.81	33.14	23.00	23.73	26.34	11.74	11.80
Germany 30		3.69	28.73	35.47	47.10	31.82	31.96	10.86	12.92
Hong Kong 30		35.07	49.45	52.53	88.50	40.41	33.84	11.50	17.56
Italy 30		0.79	6.14	35.43	20.22	21.35	25.23	11.89	10.71
Japan 100		-1.28	1.90	9.63	8.37	16.35	15.04	2.52	2.06
Kuwait 50		8.80	47.67	-3.01	53.66	36.32	35.98	20.14	18.61
Netherlands 30		2.37	17.81	33.35	26.64	27.63	25.03	7.89	13.67
RusIndex 10		11.84	19.09	84.42	50.12	55.03	52.69	N/A	62.05
South Africa 30		4.08	12.51	20.12	46.00	30.98	36.26	15.30	11.81
Spain 30		2.50	14.41	53.09	29.89	32.99	35.01	14.65	14.99
Sri Lanka 20		-3.59	-7.10	41.70	11.59	0.00	0.00	0.00	22.11
Sweden 30		2.45	15.26	46.64	38.93	30.20	36.86	13.42	15.50
Switzerland 30		1.20	8.88	32.64	21.17	25.40	24.19	9.02	13.69
Turkey 20		25.79	66.62	-0.85	88.63	47.91	N/A	N/A	54.62
U.K. 50		1.17	12.33	29.29	22.86	20.38	21.51	8.22	10.73

\*Inception date December 31, 1991.

This table contains backtested data. See the related disclaimer at the end of this document. To the extent this document includes information for the index for the period prior to its initial publication date, such information is back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). And the comparisons, assertions and conclusions regarding the performance of the index during such time period are based on back-testing. Back-tested information is purely hypothetical and is provided in this document solely for informational purposes. Back-tested performance does not represent actual performance, and should not be interpreted as an indication of actual performance. Past performance is not indicative of future results.

All data as of September 28, 2007.

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## FACTSHEET

### FUNDAMENTALS

Index Name	P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
	Trailing	Projected	Trailing	Projected				
Australia 30	17.27	15.37	17.27	15.37	3.32	3.66	2.39	30.94
Canada 40	16.77	15.07	16.62	15.07	2.82	1.93	2.14	9.79
Cyprus 10	11.27	12.26	11.27	12.26	NMF	2.52	NMF	NMF
France 30	13.39	11.99	13.22	11.99	2.09	2.25	0.99	6.15
Germany 30	14.49	12.69	14.19	12.69	2.22	1.90	0.83	6.63
Hong Kong 30	26.38	21.56	26.38	21.56	3.34	1.49	4.48	15.98
Italy 30	13.58	12.35	12.92	12.35	2.09	2.73	1.21	4.79
Japan 100	17.61	15.77	17.32	15.77	2.07	1.37	1.02	8.28
Netherlands 30	13.26	12.00	13.26	12.00	2.67	2.67	0.99	4.95
RusIndex 10	13.51	9.10	13.51	9.10	2.29	1.52	2.15	39.85
South Africa 30	14.07	11.00	13.35	11.00	2.90	3.08	1.73	9.90
Spain 30	13.95	13.22	13.95	13.22	3.06	2.39	1.58	8.26
Sweden 30	12.02	12.93	11.67	12.93	2.63	2.37	1.62	12.53
Switzerland 30	13.34	12.82	13.34	12.82	2.89	1.40	1.46	8.93
Turkey 20	13.47	11.40	12.87	11.40	2.44	2.07	0.93	9.30
U.K. 50	12.89	11.95	12.89	11.95	2.49	3.41	1.33	8.29

### BENCHMARK COMPARISON

Country	Market Capitalization Coverage of Benchmark	Correlation Against Benchmark	Tracking Error Against Benchmark
Australia 30	59.01%	0.9689	2.26%
Canada 40	68.13%	0.9772	2.06%
Cyprus 10	N/A	N/A	N/A
Egypt 20	N/A	N/A	N/A
France 30	75.62%	0.9886	1.46%
Germany 30	85.08%	0.9947	1.11%
Hong Kong 30	86.00%	0.9397	6.35%
Italy 30	68.33%	0.9894	1.39%
Japan 100	61.00%	0.9806	2.84%
Kuwait 50	147.88%	0.9910	2.47%
Netherlands 30	78.45%	0.9863	1.81%
RusIndex 10	N/A	N/A	N/A
South African 30	75.65%	0.9929	1.87%
Spain 30	53.18%	0.9755	2.47%
Sri Lanka 20	N/A	N/A	N/A
Sweden 30	75.13%	0.9917	1.77%
Switzerland 30	63.39%	0.9738	2.28%
Turkey 20	N/A	N/A	N/A
U.K. 50	74.34%	0.9735	1.72%

Benchmark comparison values calculated using monthly total-return data from September 30, 2004, through September 28, 2007.

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## FACTSHEET

### SYMBOLS

Index	Currency	Suggested Symbol	ISIN	Bloomberg	Bridge	Reuters
Australia 30	AUD	XLAUS	XC0006606658	XLAUS	us&DAL	.XLAUS
Canada 40	CAD	XLCAN	XC0006606641	XLCAN	us&CXL	.XLCAN
France 30	USD	FR30D	XC0005303125	FR30D	us&FRU	.FR30D
France 30	EUR	FR30	XC0005303133	FR30	us&FRF	.FR30
Germany 30	USD	DE30D	XC0005303075	DE30D	us&DEU	.DE30D
Germany 30	EUR	DE30	XC0005303117	DE30	us&DEM	.DE30
Hong Kong 30	HKD	XLHK	XC0006606666	XLHK	us&DKH	.XLHK
Italy 30	USD	IT30D	XC0005303166	IT30D	us&ITU	.IT30D
Italy 30	EUR	IT30	XC0005303174	IT30	us&ITL	.IT30
Japan 100	JPY	XLJPN	XC0006606674	XLJPN	US&DJN	.XLJPN
Netherlands 30	USD	NL30D	XC0005303232	NL30D	us&NLU	.NL30D
Netherlands 30	EUR	NL30	XC0005303240	NL30	us&NLG	.NL30
RusIndex 10	USD	RU10D	NA	RU10D	us&RUSD	.RU10D
RusIndex 10	RUB	RU10	NA	RU10R	us&RUS	.RU10
South Africa 30	USD	ZA30D	NA	NA	NA	NA
South Africa 30	ZAR	ZA30	NA	NA	NA	NA
Spain 30	USD	ES30D	XC0005303216	ES30D	us&ESU	.ES30D
Spain 30	EUR	ES30	XC0005303224	ES30	us&ESP	.ES30
Sweden 30	USD	SE30D	XC0005303182	SE30D	us&SER	.SE30D
Sweden 30	SEK	SE30	XC0005303190	SE30	us&SEK	.SE30
Switzerland 30	USD	CH30D	XC0005303141	CH30D	us&CHU	.CH30D
Switzerland 30	CHF	CH30	XC0005303158	CH30D	us&CHF	.CH30
Turkey 20	USD	TR20D	NA	TR20D	us&TR20D	.TR20D
Turkey 20	TRL	TR20	NA	TR20I	us&TR20	.TR20
U.K. 50	USD	UK50D	XC0007923755	UK50D	us&DUD	.UK50D
U.K. 50	GBP	UK50	XC0006606682	UK50	us&DUK	.UK50
U.K. 50	EUR	UK50E	XC0006606740	UK50E	us&DUE	.UK50E

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## FACTSHEET

### COMPONENTS: AUSTRALIA

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
BHP Billiton Ltd.	AU000000BHP4	Basic Materials	Basic Resources	1.00	10.84
Commonwealth Bank of Australia	AU000000CBA7	Financials	Banks	1.00	9.49
National Australia Bank Ltd.	AU000000NAB4	Financials	Banks	1.00	8.29
Australia & New Zealand Banking Group Ltd.	AU000000ANZ3	Financials	Banks	1.00	7.09
Westpac Banking Corp.	AU000000WBC1	Financials	Banks	1.00	6.82
Westfield Group	AU000000WDC7	Financials	Financial Services	0.93	5.10
Woolworths Ltd.	AU000000WOW2	Consumer Services	Retail	1.00	4.67
Rio Tinto Ltd.	AU000000RIO1	Basic Materials	Basic Resources	0.71	4.61
Qbe Insurance Group Ltd.	AU000000QBE9	Financials	Insurance	1.00	3.81
Macquarie Bank Ltd.	AU000000MBL3	Financials	Financial Services	1.00	2.98
Woodside Petroleum Ltd.	AU000000WPL2	Oil & Gas	Oil & Gas	0.66	2.94
Brambles Ltd.	AU000000BXB1	Industrials	Industrial Goods & Services	0.95	2.61
CSL Ltd.	AU000000CSL8	Health Care	Health Care	1.00	2.58
AMP Ltd.	AU000000AMP6	Financials	Financial Services	1.00	2.57
St. George Bank Ltd.	AU000000SGB0	Financials	Banks	1.00	2.45
Suncorp-Metway Ltd.	AU000000SUN6	Financials	Banks	1.00	2.45
Wesfarmers Ltd.	AU000000WES1	Consumer Services	Retail	1.00	2.13
Coles Group Ltd.	AU000000CGJ7	Consumer Services	Retail	0.88	2.10
Telstra Corp. Ltd.	AU000000TLS2	Telecommunications	Telecommunications	0.29	2.06
Stockland	AU000000SGP0	Financials	Financial Services	1.00	1.71
Foster's Group Ltd.	AU000000FGL6	Consumer Goods	Food & Beverage	1.00	1.68
Newcrest Mining Ltd.	AU000000NCM7	Basic Materials	Basic Resources	1.00	1.64
GPT Group	AU000000GPT8	Financials	Financial Services	1.00	1.36
Goodman Group	AU000000GMG2	Financials	Financial Services	0.87	1.32
Insurance Australia Group Ltd.	AU000000IAG3	Financials	Insurance	1.00	1.23
Zinifex Ltd.	AU000000ZFX1	Basic Materials	Basic Resources	1.00	1.13
Publishing & Broadcasting Ltd.	AU000000PBL6	Consumer Services	Travel & Leisure	0.64	1.12
Macquarie Infrastructure Group	AU000000MIG8	Industrials	Industrial Goods & Services	1.00	1.09
Alumina Ltd.	AU000000AWC3	Basic Materials	Basic Resources	1.00	1.09
Toll Holdings Ltd.	AU000000TOL1	Industrials	Industrial Goods & Services	0.94	1.04

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### COMPONENTS: CANADA

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Royal Bank of Canada	CA7800871021	Financials	Banks	1.00	7.04
Manulife Financial Corp.	CA56501R1064	Financials	Insurance	1.00	6.33
Toronto-Dominion Bank	CA8911605092	Financials	Banks	1.00	5.48
Bank of Nova Scotia	CA0641491075	Financials	Banks	1.00	5.16
EnCana Corp.	CA2925051047	Oil & Gas	Oil & Gas	1.00	4.62
Research in Motion Ltd.	CA7609751028	Technology	Technology	0.85	4.60
Suncor Energy Inc.	CA8672291066	Oil & Gas	Oil & Gas	1.00	4.31
Canadian Natural Resources Ltd.	CA1363851017	Oil & Gas	Oil & Gas	1.00	4.05
Alcan Inc.	CA0137161059	Basic Materials	Basic Resources	0.94	3.47
Barrick Gold Corp.	CA0679011084	Basic Materials	Basic Resources	1.00	3.43
Canadian Imperial Bank of Commerce	CA1360691010	Financials	Banks	1.00	3.35
Bank of Montreal	CA0636711016	Financials	Banks	1.00	3.25
BCE Inc.	CA05534B7604	Telecommunications	Telecommunications	1.00	3.23
Potash Corp. of Saskatchewan Inc.	CA73755L1076	Basic Materials	Chemicals	0.93	3.06
Sun Life Financial Inc.	CA8667961053	Financials	Insurance	1.00	2.98
Petro-Canada	CA71644E1025	Oil & Gas	Oil & Gas	1.00	2.78
Canadian National Railway Co.	CA1363751027	Industrials	Industrial Goods & Services	0.94	2.70
Brookfield Asset Management Inc. CI A	CA1125851040	Financials	Financial Services	1.00	2.21
Rogers Communications Inc. CI B	CA7751092007	Telecommunications	Telecommunications	0.90	2.13
Goldcorp Inc.	CA3809564097	Basic Materials	Basic Resources	1.00	2.13
Teck Cominco Ltd. CI B	CA8787422044	Basic Materials	Basic Resources	1.00	2.09
Talisman Energy Inc.	CA87425E1034	Oil & Gas	Oil & Gas	1.00	2.04
TransCanada Corp.	CA89353D1078	Oil & Gas	Oil & Gas	1.00	1.95
Cameco Corp.	CA13321L1085	Basic Materials	Basic Resources	0.94	1.51
Nexen Inc.	CA65334H1029	Oil & Gas	Oil & Gas	0.88	1.41
Imperial Oil Ltd.	CA4530384086	Oil & Gas	Oil & Gas	0.30	1.38
Power Corp. of Canada	CA7392391016	Financials	Insurance	0.78	1.26
Enbridge Inc.	CA29250N1050	Utilities	Utilities	0.90	1.21
Shoppers Drug Mart Corp.	CA82509W1032	Consumer Services	Retail	1.00	1.17
Husky Energy Inc.	CA4480551031	Oil & Gas	Oil & Gas	0.29	1.02
TELUS Corp.	CA87971M1032	Telecommunications	Telecommunications	1.00	1.01
Canadian Pacific Railway Ltd.	CA13645T1003	Industrials	Industrial Goods & Services	0.94	1.01
Great-West Lifeco Inc.	CA39138C1068	Financials	Insurance	0.29	0.95
Magna International Inc. CI A	CA5592224011	Consumer Goods	Automobiles & Parts	1.00	0.92
Kinross Gold Corp.	CA4969024047	Basic Materials	Basic Resources	1.00	0.87
National Bank of Canada	CA6330671034	Financials	Banks	1.00	0.86
Thomson Corp.	CA8849031056	Consumer Services	Media	0.29	0.78
Canadian Oil Sands Trust	CA13642L1004	Oil & Gas	Oil & Gas	0.49	0.77
Agnico-Eagle Mines Ltd.	CA0084741085	Basic Materials	Basic Resources	1.00	0.74
Nortel Networks Corp.	CA6565685089	Technology	Technology	1.00	0.73

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All data as of September 28, 2007.

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FACTSHEET

## COMPONENTS: CYPRUS

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Hellenic Bank PCL	CY0000300117	Financials	Banks	0.75	19.97
Marfin Popular Bank PCL	CY0000200119	Financials	Banks	0.83	19.97
Bank of Cyprus	CY0000100111	Financials	Banks	0.92	19.89
Demetra Investments Public Ltd.	CY0005350216	Financials	Financial Services	0.90	9.04
Pandora Investments Public Ltd.	CY0005730714	Financials	Financial Services	0.37	7.70
Cyprus Trading Corp. Public Ltd.	CY0002600613	Consumer Services	Retail	0.55	5.62
Cyprus Cement PCL	CY0001101217	Industrials	Construction & Materials	0.56	5.15
Louis Public Co. Ltd.	CY0004690711	Consumer Services	Travel & Leisure	0.40	5.08
SFS Group Public Co. Ltd.	CY0100321310	Financials	Financial Services	0.83	4.86
Logicom Public Ltd.	CY0005051111	Technology	Technology	0.48	2.73

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## FACTSHEET

### COMPONENTS: EGYPT

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Orascom Telecom Holding	EGS74081C018	Telecommunications	Telecommunications	0.43	23.41
Orascom Construction Industries S.A.E.	EGS65901C018	Industrials	Construction & Materials	0.37	20.61
Commercial International Bank (Egypt) S.A.E.	EGS60121C018	Financials	Banks	0.88	8.92
EFG Hermes Holding S.A.	EGS69101C011	Financials	Financial Services	0.73	8.71
Suez Cement Co.	EGS3C181C012	Industrials	Construction & Materials	0.66	4.80
Telecom Egypt	EGS48031C016	Telecommunications	Telecommunications	0.20	3.87
Egyptian Company for Mobile Services (MobiNil)	EGS48011C018	Telecommunications	Telecommunications	0.30	3.86
Egypt Kuwait Holding Co. S.A.E.	EGS69082C013	Financials	Financial Services	0.68	3.82
Orascom Hotels & Development	EGS70321C012	Consumer Services	Travel & Leisure	0.34	3.27
El-Watany Bank of Egypt	EGS60171C013	Financials	Banks	0.77	2.92
Eastern Tobacco Co.	EGS37091C013	Consumer Goods	Personal & Household Goods	0.37	2.47
Al Ezz Steel Rebars S.A.E.	EGS3C251C013	Basic Materials	Basic Resources	0.34	2.23
Elsweddy Cables Holding Co.	EGS3G0Z1C014	Industrials	Industrial Goods & Services	0.31	2.20
Sixth of October Development & Investment Co.	EGS65851C015	Financials	Financial Services	0.61	1.96
Olympic Group Financial Investments Co.	EGS69031C010	Consumer Goods	Personal & Household Goods	0.67	1.89
Sidi Kerir Petrochemicals Co.	EGS380S1C017	Basic Materials	Chemicals	0.23	1.42
National Societe Generale Bank S.A.E.	EGS60081C014	Financials	Banks	0.18	1.36
Oriental Weavers Group	EGS33041C012	Consumer Goods	Personal & Household Goods	0.33	0.80
El Ezz Aldekhela Steel-Alexandria	EGS3D041C017	Basic Materials	Basic Resources	0.08	0.75
Alexandria Mineral Oils Co.	EGS380P1C010	Oil & Gas	Oil & Gas	0.17	0.71

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### COMPONENTS: FRANCE

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Total S.A.	FR0000120271	Oil & Gas	Oil & Gas	0.94	9.73
BNP Paribas S.A.	FR0000131104	Financials	Banks	0.94	7.64
Sanofi-Aventis S.A.	FR0000120578	Health Care	Health Care	0.76	6.97
AXA S.A.	FR0000120628	Financials	Insurance	0.86	6.37
Societe Generale	FR0000130809	Financials	Banks	1.00	6.19
SUEZ	FR0000120529	Utilities	Utilities	0.91	5.47
France Telecom	FR0000133308	Telecommunications	Telecommunications	0.73	5.02
Arcelor Mittal	LU0307198241	Basic Materials	Basic Resources	0.56	4.96
Vivendi	FR0000127771	Consumer Services	Media	1.00	3.89
Compagnie de Saint-Gobain S.A.	FR0000125007	Industrials	Construction & Materials	1.00	3.09
Carrefour S.A.	FR0000120172	Consumer Services	Retail	0.77	3.02
Vinci S.A.	FR0000125486	Industrials	Construction & Materials	1.00	2.98
Groupe Danone	FR0000120644	Consumer Goods	Food & Beverage	0.92	2.94
L'Oreal S.A.	FR0000120321	Consumer Goods	Personal & Household Goods	0.42	2.69
Veolia Environnement S.A.	FR0000124141	Utilities	Utilities	0.84	2.68
L'Air Liquide S.A.	FR0000120073	Basic Materials	Chemicals	1.00	2.56
Schneider Electric S.A.	FR0000121972	Industrials	Industrial Goods & Services	1.00	2.45
LVMH Moet Hennessy Louis Vuitton	FR0000121014	Consumer Goods	Personal & Household Goods	0.53	2.44
Renault	FR0000131906	Consumer Goods	Automobiles & Parts	0.70	2.29
Credit Agricole S.A.	FR0000045072	Financials	Banks	0.45	2.28
Bouygues S.A.	FR0000120503	Industrials	Construction & Materials	0.82	1.92
Alcatel-Lucent	FR0000130007	Technology	Technology	1.00	1.88
Lafarge S.A.	FR0000120537	Industrials	Construction & Materials	0.83	1.76
Accor S.A.	FR0000120404	Consumer Services	Travel & Leisure	0.92	1.54
Compagnie Generale des Etablissements Micheli	FR0000121261	Consumer Goods	Automobiles & Parts	1.00	1.53
Pernod Ricard S.A.	FR0000120693	Consumer Goods	Food & Beverage	0.78	1.48
Vallourec S.A.	FR0000120354	Industrials	Industrial Goods & Services	1.00	1.21
PPR S.A.	FR0000121485	Consumer Services	Retail	0.60	1.14
Peugeot S.A.	FR0000121501	Consumer Goods	Automobiles & Parts	0.70	1.07
European Aeronautic Defence & Space Co. EADS	NL0000235190	Industrials	Industrial Goods & Services	0.40	0.79

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## FACTSHEET

### COMPONENTS: GERMANY

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Siemens AG	DE0007236101	Industrials	Industrial Goods & Services	0.94	10.20
E.ON AG	DE0007614406	Utilities	Utilities	0.95	9.92
Allianz SE	DE0008404005	Financials	Insurance	1.00	9.13
DaimlerChrysler AG Reg	DE0007100000	Consumer Goods	Automobiles & Parts	0.93	8.61
BASF AG	DE0005151005	Basic Materials	Chemicals	1.00	5.90
Deutsche Bank AG	DE0005140008	Financials	Banks	0.95	5.60
Bayer AG	DE0005752000	Basic Materials	Chemicals	1.00	5.29
RWE AG	DE0007037129	Utilities	Utilities	0.89	5.09
Deutsche Telekom AG	DE0005557508	Telecommunications	Telecommunications	0.68	5.09
SAP AG	DE0007164600	Technology	Technology	0.72	4.62
Muenchener Rueckversicherungs-Gesellschaft AG	DE0008430026	Financials	Insurance	1.00	3.64
Volkswagen AG	DE0007664005	Consumer Goods	Automobiles & Parts	0.49	2.78
Deutsche Boerse AG	DE0005810055	Financials	Financial Services	1.00	2.37
ThyssenKrupp AG	DE0007500001	Industrials	Industrial Goods & Services	0.75	2.13
Deutsche Post AG	DE0005552004	Industrials	Industrial Goods & Services	0.70	2.12
Commerzbank AG	DE0008032004	Financials	Banks	0.91	2.11
BMW AG	DE0005190003	Consumer Goods	Automobiles & Parts	0.53	1.80
Continental AG	DE0005439004	Consumer Goods	Automobiles & Parts	1.00	1.76
Dr. Ing. h.c. F. Porsche AG Non Vtg Pfd	DE0006937733	Consumer Goods	Automobiles & Parts	1.00	1.62
Linde AG	DE0006483001	Basic Materials	Chemicals	0.77	1.34
Metro AG	DE0007257503	Consumer Services	Retail	0.50	1.27
MAN AG	DE0005937007	Industrials	Industrial Goods & Services	0.70	1.25
adidas AG	DE0005003404	Consumer Goods	Personal & Household Goods	1.00	1.16
Infineon Technologies AG	DE0006231004	Technology	Technology	1.00	1.12
Fresenius Medical Care AG & Co. KGaA	DE0005785802	Health Care	Health Care	0.63	0.86
Henkel KGaA Pfd.	DE0006048432	Consumer Goods	Personal & Household Goods	1.00	0.80
Merck KGaA	DE0006599905	Health Care	Health Care	1.00	0.68
Hypo Real Estate Holding AG	DE0008027707	Financials	Financial Services	1.00	0.66
Deutsche Lufthansa AG	DE0008232125	Consumer Services	Travel & Leisure	0.50	0.57
TUI AG	DE000TUAG000	Consumer Services	Travel & Leisure	0.85	0.50

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## FACTSHEET

### COMPONENTS: HONG KONG

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
China Mobile Ltd.	HK0941009539	Telecommunications	Telecommunications	0.21	10.54
China Life Insurance Co. Ltd.	CN0003580601	Financials	Insurance	0.94	7.61
PetroChina Co. Ltd.	CN0009365379	Oil & Gas	Oil & Gas	0.89	6.72
Hong Kong Exchanges & Clearing Ltd.	HK0388034859	Financials	Financial Services	1.00	6.13
Industrial & Commercial Bank of China Ltd.	CN000A0LB420	Financials	Banks	0.46	5.05
CNOOC Ltd.	HK0883013259	Oil & Gas	Oil & Gas	0.34	4.62
Cheung Kong (Holdings) Ltd.	HK0001000014	Financials	Financial Services	0.63	4.55
Sun Hung Kai Properties Ltd.	HK0016000132	Financials	Financial Services	0.55	4.37
Hutchison Whampoa Ltd.	HK0013000119	Industrials	Industrial Goods & Services	0.50	4.31
China Petroleum & Chemical Corp.	CN0005789556	Oil & Gas	Oil & Gas	1.00	3.96
China Construction Bank Corp.	CN000A0HF1W3	Financials	Banks	0.10	3.70
China Shenhua Energy Co. Ltd.	CN000A0ERK49	Basic Materials	Basic Resources	0.93	3.60
Ping An Insurance (Group) Co. of China Ltd.	CN000A0CBBB1	Financials	Insurance	0.52	3.47
Bank of China Ltd.	CN000A0JMZ83	Financials	Banks	0.42	3.23
Esprit Holdings Ltd.	BMG3122U1457	Consumer Services	Retail	0.84	3.11
China Unicom Ltd.	HK0762009410	Telecommunications	Telecommunications	0.48	2.34
Hang Seng Bank Ltd.	HK0011000095	Financials	Banks	0.36	2.32
China Merchants Bank Co. Ltd. H	CN000A0KFDV9	Financials	Banks	1.00	2.21
CLP Holdings Ltd.	HK0002007356	Utilities	Utilities	0.68	2.13
China Telecom Corp. Ltd.	CN0007867483	Telecommunications	Telecommunications	1.00	1.98
Swire Pacific Ltd. A	HK0019000162	Industrials	Industrial Goods & Services	0.84	1.76
Li & Fung Ltd.	BMG5485F1445	Consumer Goods	Personal & Household Goods	0.64	1.75
Bank of East Asia Ltd.	HK0023000190	Financials	Banks	1.00	1.66
Hong Kong & China Gas Co. Ltd.	HK0003000038	Utilities	Utilities	0.60	1.60
Hang Lung Properties Ltd.	HK0101000591	Financials	Financial Services	0.44	1.55
Bank of Communications Co. Ltd.	CN000A0ERWC7	Financials	Banks	0.27	1.43
New World Development Co. Ltd.	HK0017000149	Financials	Financial Services	0.61	1.17
Wharf (Holdings) Ltd.	HK0004000045	Industrials	Industrial Goods & Services	0.50	1.14
Henderson Land Development Co. Ltd.	HK0012000102	Financials	Financial Services	0.35	1.02
Foxconn International Holdings Ltd.	KYG365501041	Technology	Technology	0.27	0.97

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## FACTSHEET

### COMPONENTS: ITALY

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Assicurazioni Generali S.p.A.	IT0000062072	Financials	Insurance	0.84	10.18
ENI S.p.A.	IT0003132476	Oil & Gas	Oil & Gas	0.61	10.07
Enel S.p.A.	IT0003128367	Utilities	Utilities	0.68	10.01
Unicredito Italiano S.p.A.	IT0000064854	Financials	Banks	0.95	10.00
Intesa Sanpaolo S.p.A.	IT0000072618	Financials	Banks	0.76	9.87
Telecom Italia S.p.A.	IT0003497168	Telecommunications	Telecommunications	0.82	7.30
Fiat S.p.A.	IT0001976403	Consumer Goods	Automobiles & Parts	0.64	4.62
Unione di Banche Italiane Scpa	IT0003487029	Financials	Banks	1.00	3.76
Capitalia S.p.A.	IT0003121495	Financials	Banks	0.62	3.36
Banco Popolare	IT0004231566	Financials	Banks	1.00	3.14
Tenaris S.A.	LU0156801721	Basic Materials	Basic Resources	0.40	2.70
STMicroelectronics N.V.	NL0000226223	Technology	Technology	0.72	2.42
Saipem S.p.A.	IT0000068525	Oil & Gas	Oil & Gas	0.57	2.35
Atlantia S.p.A.	IT0003506190	Industrials	Industrial Goods & Services	0.50	2.11
Mediobanca Banca di Credito Finanziario S.p.A	IT0000062957	Financials	Banks	0.52	2.04
Finmeccanica S.p.A.	IT0003856405	Industrials	Industrial Goods & Services	0.68	1.83
Banca Monte dei Paschi di Siena S.p.A.	IT0001334587	Financials	Banks	0.51	1.68
Mediaset S.p.A.	IT0001063210	Consumer Services	Media	0.61	1.62
Parmalat S.p.A.	IT0003826473	Consumer Goods	Food & Beverage	1.00	1.28
Banca Popolare di Milano S.C.A.R.L.	IT0000064482	Financials	Banks	0.95	1.27
Alleanza Assicurazioni S.p.A.	IT0000078193	Financials	Insurance	0.50	1.22
Snam Rete Gas S.p.A.	IT0003153415	Utilities	Utilities	0.42	1.13
Luxottica Group S.p.A.	IT0001479374	Consumer Goods	Personal & Household Goods	0.30	1.04
TERNA S.p.A.	IT0003242622	Utilities	Utilities	0.64	1.03
Azienda Energetica Municipale S.p.A.	IT0001233417	Utilities	Utilities	0.57	0.84
Pirelli & C. S.p.A.	IT0000072725	Consumer Goods	Automobiles & Parts	0.54	0.74
IFIL Investments S.p.A. Ord	IT0001353173	Financials	Financial Services	0.29	0.71
Fondiaria-SAI S.p.A.	IT0001463071	Financials	Insurance	0.54	0.69
Unipol Assicurazioni S.p.A. Pfd.	IT0001074589	Financials	Insurance	1.00	0.62
Mediolanum S.p.A.	IT0001279501	Financials	Insurance	0.30	0.34

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## FACTSHEET

### COMPONENTS: JAPAN

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Toyota Motor Corp.	JP3633400001	Consumer Goods	Automobiles & Parts	0.95	7.67
Mitsubishi UFJ Financial Group Inc.	JP3902900004	Financials	Banks	1.00	3.68
Mizuho Financial Group Inc.	JP3885780001	Financials	Banks	1.00	2.91
Canon Inc.	JP3242800005	Technology	Technology	0.93	2.81
Honda Motor Co. Ltd.	JP3854600008	Consumer Goods	Automobiles & Parts	1.00	2.64
Sumitomo Mitsui Financial Group Inc.	JP3890350006	Financials	Banks	1.00	2.59
Nintendo Co. Ltd.	JP3756600007	Consumer Goods	Personal & Household Goods	0.89	2.55
Takeda Pharmaceutical Co. Ltd.	JP3463000004	Health Care	Health Care	0.94	2.51
Mitsubishi Corp.	JP3898400001	Industrials	Industrial Goods & Services	0.95	2.17
Sony Corp.	JP3435000009	Consumer Goods	Personal & Household Goods	1.00	2.08
Nippon Steel Corp.	JP3381000003	Basic Materials	Basic Resources	1.00	2.06
JFE Holdings Inc.	JP3386030005	Basic Materials	Basic Resources	1.00	1.86
Mitsui & Co. Ltd.	JP3893600001	Industrials	Industrial Goods & Services	1.00	1.79
Matsushita Electric Industrial Co. Ltd.	JP3866800000	Consumer Goods	Personal & Household Goods	1.00	1.73
Mitsubishi Estate Co. Ltd.	JP3899600005	Financials	Financial Services	1.00	1.69
Tokyo Electric Power Co. Inc.	JP3585800000	Utilities	Utilities	1.00	1.47
Millea Holdings Inc.	JP3910660004	Financials	Insurance	1.00	1.43
Nomura Holdings Inc.	JP3762600009	Financials	Financial Services	1.00	1.37
East Japan Railway Co.	JP3783600004	Consumer Services	Travel & Leisure	1.00	1.36
Komatsu Ltd.	JP3304200003	Industrials	Industrial Goods & Services	0.94	1.35
Toshiba Corp.	JP3592200004	Industrials	Industrial Goods & Services	1.00	1.29
Shin-Etsu Chemical Co. Ltd.	JP3371200001	Basic Materials	Chemicals	0.95	1.21
Mitsubishi Electric Corp.	JP3902400005	Industrials	Industrial Goods & Services	1.00	1.16
Japan Tobacco Inc.	JP3726800000	Consumer Goods	Personal & Household Goods	0.50	1.13
Sumitomo Metal Industries Ltd.	JP3402200004	Basic Materials	Basic Resources	0.92	1.10
Nissan Motor Co. Ltd.	JP3672400003	Consumer Goods	Automobiles & Parts	0.56	1.08
KDDI Corp.	JP3496400007	Telecommunications	Telecommunications	0.75	1.05
Mitsui Fudosan Co. Ltd.	JP3893200000	Financials	Financial Services	1.00	1.05
Sumitomo Corp.	JP3404600003	Industrials	Industrial Goods & Services	1.00	1.04
Astellas Pharma Inc.	JP3942400007	Health Care	Health Care	1.00	1.04
NTT DoCoMo Inc.	JP3165650007	Telecommunications	Telecommunications	0.38	1.04
Central Japan Railway Co.	JP3566800003	Consumer Services	Travel & Leisure	1.00	1.02
FUJIFILM Holdings Corp.	JP3814000000	Consumer Goods	Personal & Household Goods	1.00	1.02
Seven & I Holdings Co. Ltd.	JP3422950000	Consumer Services	Retail	0.93	0.99
Hitachi Ltd.	JP3788600009	Industrials	Industrial Goods & Services	1.00	0.95
Mitsubishi Heavy Industries Ltd.	JP3900000005	Industrials	Industrial Goods & Services	1.00	0.94
Nippon Telegraph & Telephone Corp.	JP3735400008	Telecommunications	Telecommunications	0.33	0.92
Daiichi Sankyo Co. Ltd.	JP3475350009	Health Care	Health Care	0.94	0.90
Orix Corp.	JP3200450009	Financials	Financial Services	1.00	0.90
Sharp Corp.	JP3359600008	Consumer Goods	Personal & Household Goods	1.00	0.85
Fanuc Ltd.	JP3802400006	Industrials	Industrial Goods & Services	0.92	0.84

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### COMPONENTS: JAPAN (CONT)

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Denso Corp.	JP3551500006	Consumer Goods	Automobiles & Parts	0.64	0.84
Kansai Electric Power Co. Inc.	JP3228600007	Utilities	Utilities	0.92	0.83
Mitsui O.S.K. Lines Ltd.	JP3362700001	Industrials	Industrial Goods & Services	1.00	0.83
Itochu Corp.	JP3143600009	Industrials	Industrial Goods & Services	1.00	0.83
Chubu Electric Power Co. Inc.	JP3526600006	Utilities	Utilities	0.94	0.82
Kyocera Corp.	JP3249600002	Industrials	Industrial Goods & Services	1.00	0.76
Mitsui Sumitomo Insurance Co. Ltd.	JP3888200007	Financials	Insurance	1.00	0.72
Sumitomo Realty & Development Co. Ltd.	JP3409000001	Financials	Financial Services	1.00	0.72
Murata Manufacturing Co. Ltd.	JP3914400001	Industrials	Industrial Goods & Services	1.00	0.69
Marubeni Corp.	JP3877600001	Industrials	Industrial Goods & Services	1.00	0.68
Asahi Glass Co. Ltd.	JP3112000009	Industrials	Construction & Materials	1.00	0.68
Bridgestone Corp.	JP3830800003	Consumer Goods	Automobiles & Parts	0.91	0.68
Ricoh Co. Ltd.	JP3973400009	Technology	Technology	1.00	0.67
Kao Corp.	JP3205800000	Consumer Goods	Personal & Household Goods	0.95	0.66
T&D Holdings Inc.	JP3539220008	Financials	Insurance	1.00	0.65
Hoya Corp.	JP3837800006	Industrials	Industrial Goods & Services	1.00	0.63
Fujitsu Ltd.	JP3818000006	Technology	Technology	1.00	0.63
Sumitomo Chemical Co. Ltd.	JP3401400001	Basic Materials	Chemicals	1.00	0.61
Daikin Industries Ltd.	JP3481800005	Industrials	Industrial Goods & Services	1.00	0.60
Sumitomo Metal Mining Co. Ltd.	JP3402600005	Basic Materials	Basic Resources	1.00	0.60
Nippon Oil Corp.	JP3679700009	Oil & Gas	Oil & Gas	1.00	0.58
Suzuki Motor Corp.	JP3397200001	Consumer Goods	Automobiles & Parts	1.00	0.57
Daiwa Securities Group Inc.	JP3502200003	Financials	Financial Services	1.00	0.57
Softbank Corp.	JP3436100006	Telecommunications	Telecommunications	0.67	0.57
Nikon Corp.	JP3657400002	Consumer Goods	Personal & Household Goods	0.94	0.55
Eisai Co. Ltd.	JP3160400002	Health Care	Health Care	0.95	0.55
Kirin Holdings Co. Ltd.	JP3258000003	Consumer Goods	Food & Beverage	1.00	0.54
Sumitomo Trust & Banking Co. Ltd.	JP3405000005	Financials	Banks	1.00	0.54
Nippon Yusen K.K.	JP3753000003	Industrials	Industrial Goods & Services	1.00	0.51
Sumitomo Electric Industries Ltd.	JP3407400005	Industrials	Industrial Goods & Services	0.95	0.51
Kobe Steel Ltd.	JP3289800009	Basic Materials	Basic Resources	1.00	0.50
Asahi Kasei Corp.	JP3111200006	Basic Materials	Chemicals	1.00	0.49
TDK Corp.	JP3538800008	Industrials	Industrial Goods & Services	1.00	0.49
Aeon Co. Ltd.	JP3388200002	Consumer Services	Retail	1.00	0.49
Sompo Japan Insurance Inc.	JP3932400009	Financials	Insurance	1.00	0.49
Tokyo Gas Co. Ltd.	JP3573000001	Utilities	Utilities	0.89	0.48
Toray Industries Inc.	JP3621000003	Basic Materials	Chemicals	1.00	0.48
Secom Co. Ltd.	JP3421800008	Industrials	Industrial Goods & Services	1.00	0.47
Tokyo Electron Ltd.	JP3571400005	Technology	Technology	0.93	0.45
Dai Nippon Printing Co. Ltd.	JP3493800001	Consumer Services	Media	1.00	0.43
NEC Corp.	JP3733000008	Technology	Technology	1.00	0.42

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## COMPONENTS: JAPAN (CONT)

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Resona Holdings Inc.	JP3500610005	Financials	Banks	0.50	0.42
Bank of Yokohama Ltd.	JP3955400001	Financials	Banks	1.00	0.42
West Japan Railway Co.	JP3659000008	Consumer Services	Travel & Leisure	1.00	0.41
Yamada Denki Co. Ltd.	JP3939000000	Consumer Services	Retail	1.00	0.41
Rohm Co. Ltd.	JP3982800009	Technology	Technology	0.93	0.40
Kubota Corp.	JP3266400005	Industrials	Industrial Goods & Services	0.88	0.40
Konica Minolta Holdings Inc.	JP3300600008	Consumer Goods	Personal & Household Goods	1.00	0.39
SMC Corp.	JP3162600005	Industrials	Industrial Goods & Services	0.88	0.37
Keyence Corp.	JP3236200006	Industrials	Industrial Goods & Services	0.75	0.36
Ajinomoto Co. Inc.	JP3119600009	Consumer Goods	Food & Beverage	1.00	0.35
Mitsui Trust Holdings Inc.	JP3892100003	Financials	Banks	1.00	0.33
Nitto Denko Corp.	JP3684000007	Basic Materials	Chemicals	1.00	0.33
Yamato Holdings Co. Ltd.	JP3940000007	Industrials	Industrial Goods & Services	1.00	0.29
Mitsubishi Motors Corp.	JP3899800001	Consumer Goods	Automobiles & Parts	0.71	0.25
Yahoo Japan Corp.	JP3933800009	Technology	Technology	0.25	0.24
Advantest Corp.	JP3122400009	Technology	Technology	0.89	0.22
Nikko Cordial Corp.	JP3670000003	Financials	Financial Services	0.39	0.20
Shinsei Bank Ltd.	JP3729000004	Financials	Banks	1.00	0.20

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## FACTSHEET

### COMPONENTS:KUWAIT

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
National Bank of Kuwait S.A.K.	KW0EQ0100010	Financials	Banks	1.00	11.44
Mobile Telecommunications Co. (MTC) K.S.C.	KW0EQ0601058	Technology	Technology	1.00	8.94
Kuwait Finance House K.S.C.	KW0EQ0100085	Financials	Financial Services	1.00	8.94
Gulf Bank of Kuwait K.S.C.	KW0EQ0100028	Financials	Banks	1.00	6.00
National Industries Co. S.A.K.	KW0EQ0500813	Industrials	Construction & Materials	1.00	5.88
Commercial Bank of Kuwait S.A.K.	KW0EQ0100036	Financials	Banks	1.00	4.88
Agility	KW0EQ0601041	Industrials	Industrial Goods & Services	1.00	4.81
National Mobile Telecommunications Co.	KW0EQ0601132	Telecommunications	Telecommunications	1.00	3.59
Al Ahli Bank of Kuwait K.S.C.	KW0EQ0100044	Financials	Banks	1.00	3.43
Kuwait Food Co. S.A.K.	KW0EQ0701247	Consumer Goods	Food & Beverage	1.00	3.06
Kuwait Investment Projects Co. K.S.C.C.	KW0EQ0200653	Financials	Financial Services	1.00	2.59
Burgan Bank S.A.K.	KW0EQ0100077	Financials	Banks	1.00	2.49
Investment Dar Co. K.S.C.	KW0EQ0200406	Financials	Financial Services	1.00	2.30
Global Investment House K.S.C.C.	KW0EQ0200851	Financials	Financial Services	1.00	2.20
Bank of Kuwait & the Middle East K.S.C.	KW0EQ0100051	Financials	Banks	1.00	2.11
National Investments Co. K.S.C.C.	KW0EQ0200281	Financials	Financial Services	1.00	1.88
Kuwait Cement Co. K.S.C.	KW0EQ0500839	Industrials	Construction & Materials	1.00	1.88
Gulf Cable & Electrical Industries Co. K.S.C.	KW0EQ0500862	Industrials	Industrial Goods & Services	1.00	1.72
Kuwait International Bank	KW0EQ0100069	Financials	Banks	1.00	1.65
Boubyan Petrochemicals Co. K.S.C.	KW0EQ0500979	Financials	Financial Services	1.00	1.47
Mabane Co. S.A.K.C.	KW0EQ0400725	Industrials	Construction & Materials	1.00	1.42
National Real Estate Co. S.A.K. (Kuwait)	KW0EQ0400634	Financials	Financial Services	1.00	1.32
International Financial Advisors K.S.C.C.	KW0EQ0200265	Financials	Financial Services	1.00	1.23
Commercial Real Estate Co. K.S.C.C.	KW0EQ0401632	Financials	Financial Services	1.00	1.19
Sultan Centre Food Co. K.S.C.C.	KW0EQ0601116	Consumer Goods	Food & Beverage	1.00	0.94
Securities House K.S.C.C.	KW0EQ0200307	Financials	Financial Services	1.00	0.94
Commercial Facilities Co. S.A.K.C.	KW0EQ0200240	Financials	Financial Services	1.00	0.87
Aref Investment Group K.S.C.C.	KW0EQ0200398	Financials	Financial Services	1.00	0.78
Kuwait Investment Co. S.A.K.	KW0EQ0200216	Financials	Financial Services	1.00	0.72
Aayan Leasing & Investment Co. K.S.C.C.	KW0EQ0200786	Financials	Financial Services	1.00	0.70
Coast Investment & Development Co. K.S.C.C.	KW0EQ0201453	Financials	Financial Services	1.00	0.64
Al-Ahlia Investment Co. K.S.C.C.	KW0EQ0200257	Financials	Financial Services	1.00	0.60
Kuwait Real Estate Co. K.S.C.	KW0EQ0400618	Financials	Financial Services	1.00	0.58
International Investment Projects Co. K.S.C.	KW0EQ0400345	Financials	Financial Services	1.00	0.56
Al-Mal Investment Co K.S.C.C.	KW0EQ0200752	Financials	Financial Services	1.00	0.53
KIPCO Asset Management Co. K.S.C.C.	KW0DI0200231	Financials	Financial Services	1.00	0.52
Kuwait Financial Centre S.A.K.C.	KW0EQ0200356	Financials	Financial Services	1.00	0.49
Kuwait Financing & Investment Co. K.S.C.C.	KW0EQ0201198	Financials	Financial Services	1.00	0.48
Al-Safwa Group Co.	KW0EQ0601652	Consumer Services	Retail	1.00	0.46
Kuwait Privatization Project Holding Co. K.S.	KW0EQ0601702	Financials	Financial Services	1.00	0.45

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## FACTSHEET

### COMPONENTS: KUWAIT (CONT)

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
United Real Estate Co. S.A.K.	KW0EQ0400626	Financials	Financial Services	1.00	0.42
International Investment Group K.S.C.C.	KW0EQ0200380	Financials	Financial Services	1.00	0.39
Kuwait & Gulf Link Transport Co. K.S.C.C.	KW0EQ0601140	Industrials	Industrial Goods & Services	1.00	0.38
Securities Group Co. K.S.C.C.	KW0EQ0200323	Financials	Financial Services	1.00	0.36
Kuwait Pipes Industries & Oil Services Co. K.	KW0EQ0500821	Basic Materials	Basic Resources	1.00	0.35
Bayan Investment Co. K.S.C.C.	KW0EQ0200802	Financials	Financial Services	1.00	0.34
Gulf Investment House (K.S.C.C.)	KW0EQ0200760	Financials	Financial Services	1.00	0.30
Gulfinvest International K.S.C.C.	KW0EQ0200901	Financials	Financial Services	1.00	0.29
Industrial & Financial Investments Co. K.S.C.	KW0EQ0200315	Financials	Financial Services	1.00	0.26
Danah Al Safat Foodstuff Co.	KW0EQ0701221	Consumer Goods	Food & Beverage	1.00	0.23

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## FACTSHEET

### COMPONENTS: NETHERLANDS

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Fortis N.V.	BE0003801181	Financials	Banks	1.00	12.86
ING Groep N.V.	NL0000303600	Financials	Insurance	1.00	9.84
ABN AMRO Holding N.V.	NL0000301109	Financials	Banks	1.00	9.69
Koninklijke Philips Electronics N.V.	NL0000009538	Consumer Goods	Personal & Household Goods	0.94	9.50
Unilever N.V. CVA	NL0000009355	Consumer Goods	Food & Beverage	1.00	9.15
Royal KPN N.V.	NL0000009082	Telecommunications	Telecommunications	1.00	6.54
Aegon N.V.	NL0000303709	Financials	Insurance	0.89	5.43
Akzo Nobel N.V.	NL0000009132	Basic Materials	Chemicals	0.95	4.38
TNT N.V.	NL0000009066	Industrials	Industrial Goods & Services	1.00	3.76
Koninklijke Ahold N.V.	NL0006033250	Consumer Services	Retail	1.00	3.74
ASML Holding N.V.	NL0000334365	Technology	Technology	1.00	3.14
Heineken N.V.	NL0000009165	Consumer Goods	Food & Beverage	0.50	3.14
Koninklijke Numico N.V.	NL0000375616	Consumer Goods	Food & Beverage	0.93	2.73
Reed Elsevier N.V. Cert.	NL0000349488	Consumer Services	Media	0.89	2.49
Koninklijke DSM N.V.	NL0000009827	Basic Materials	Chemicals	1.00	1.99
Wolters Kluwer N.V.	NL0000395903	Consumer Services	Media	1.00	1.79
Heineken Holding N.V.	NL0000008977	Consumer Goods	Food & Beverage	0.41	1.13
CORIO N.V.	NL0000288967	Financials	Financial Services	1.00	1.12
SBM Offshore N.V.	NL0000360618	Oil & Gas	Oil & Gas	1.00	1.08
Fugro N.V.	NL0000352565	Oil & Gas	Oil & Gas	0.84	0.92
TomTom N.V.	NL0000387058	Technology	Technology	0.44	0.76
Vedior N.V.	NL0006005662	Industrials	Industrial Goods & Services	1.00	0.75
Qiagen N.V.	NL0000240000	Health Care	Health Care	1.00	0.70
Randstad Holding N.V.	NL0000379121	Industrials	Industrial Goods & Services	0.55	0.68
Koninklijke BAM Groep N.V.	NL0000337319	Industrials	Construction & Materials	0.87	0.56
Hagemeyer N.V.	NL0000355477	Industrials	Industrial Goods & Services	1.00	0.53
Wereldhave N.V.	NL0000289213	Financials	Financial Services	1.00	0.49
Nutreco Holding N.V.	NL0000375400	Consumer Goods	Food & Beverage	0.79	0.38
CSM N.V.	NL0000852549	Consumer Goods	Food & Beverage	0.78	0.37
Corporate Express	NL0000852861	Industrials	Industrial Goods & Services	0.90	0.35

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## COMPONENTS: RUSSIA

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Norilsk Nickel Mining & Metallurgical Co.	RU0007288411	Basic Materials	Basic Resources	0.77	15.83
Surgutneftegaz JSC	RU0008926258	Oil & Gas	Oil & Gas	0.87	15.34
Lukoil Holdings	RU0009024277	Oil & Gas	Oil & Gas	0.80	15.11
Sberbank Russia	RU0009029540	Financials	Banks	0.36	15.07
Gazprom OAO	RU0007661625	Oil & Gas	Oil & Gas	0.51	14.48
Unified Energy System of Russia	RU0008959655	Utilities	Utilities	0.37	10.64
Mobile Telesystems	RU0007775219	Telecommunications	Telecommunications	0.47	6.35
Tatneft	RU0009033591	Oil & Gas	Oil & Gas	0.64	4.49
Rostelecom	RU0008943394	Telecommunications	Telecommunications	0.49	2.19
Uralsvyazinform JSC	RU0009048805	Telecommunications	Telecommunications	0.43	0.50

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## FACTSHEET

### COMPONENTS: SOUTH AFRICA

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Impala Platinum Holdings Ltd.	ZAE000083648	Basic Materials	Basic Resources	0.94	9.58
Sasol Ltd.	ZAE000006896	Oil & Gas	Oil & Gas	0.76	9.48
MTN Group Ltd.	ZAE000042164	Telecommunications	Telecommunications	0.81	9.45
Standard Bank Group Ltd.	ZAE000057378	Financials	Banks	0.88	8.08
FirstRand Ltd.	ZAE000066304	Financials	Banks	0.92	7.74
Remgro Ltd.	ZAE000026480	Industrials	Industrial Goods & Services	0.94	4.99
Anglo Platinum Ltd.	ZAE000013181	Basic Materials	Basic Resources	0.26	4.33
Gold Fields Ltd.	ZAE000018123	Basic Materials	Basic Resources	0.78	4.28
Naspers Ltd. N	ZAE000015889	Consumer Services	Media	0.88	3.83
Sanlam Ltd.	ZAE000070660	Financials	Insurance	1.00	3.63
AngloGold Ashanti Ltd.	ZAE000043485	Basic Materials	Basic Resources	0.58	3.53
Bidvest Group Ltd.	ZAE000050449	Industrials	Industrial Goods & Services	0.95	2.86
ABSA Group Ltd.	ZAE000067237	Financials	Banks	0.44	2.49
Telkom S.A. Ltd.	ZAE000044897	Telecommunications	Telecommunications	0.39	2.31
RMB Holdings Ltd.	ZAE000024501	Financials	Banks	0.85	2.28
Tiger Brands Ltd.	ZAE000071080	Consumer Goods	Food & Beverage	0.95	2.00
Steinhoff International Holdings Ltd.	ZAE000016176	Consumer Goods	Personal & Household Goods	1.00	1.93
Nedbank Group Ltd.	ZAE000004875	Financials	Banks	0.49	1.89
Harmony Gold Mining Co. Ltd.	ZAE000015228	Basic Materials	Basic Resources	0.84	1.84
Mittal Steel South Africa Ltd.	ZAE000064044	Basic Materials	Basic Resources	0.44	1.82
Barloworld Ltd.	ZAE000026639	Industrials	Industrial Goods & Services	1.00	1.78
Imperial Holdings Ltd.	ZAE000067211	Industrials	Industrial Goods & Services	0.93	1.69
Network Healthcare Holdings Ltd.	ZAE000011953	Health Care	Health Care	0.93	1.38
Sappi Ltd.	ZAE000006284	Basic Materials	Basic Resources	0.80	1.28
Massmart Holdings Ltd.	ZAE000029534	Consumer Services	Retail	1.00	1.13
Investec Ltd.	ZAE000081949	Financials	Financial Services	0.90	1.04
Woolworths Holdings Ltd.	ZAE000063863	Consumer Services	Retail	0.94	1.02
African Bank Investments Ltd.	ZAE000030060	Financials	Financial Services	0.94	0.99
JD Group Ltd.	ZAE000030771	Consumer Services	Retail	1.00	0.71
Foschini Ltd.	ZAE000031019	Consumer Services	Retail	0.76	0.65

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## FACTSHEET

### COMPONENTS: SPAIN

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Banco Bilbao Vizcaya Argentaria S.A.	ES0113211835	Financials	Banks	1.00	10.32
Iberdrola S.A.	ES0144580018	Utilities	Utilities	0.79	10.16
Banco Santander S.A.	ES0113900J37	Financials	Banks	1.00	10.09
Telefonica S.A.	ES0178430E18	Telecommunications	Telecommunications	0.88	9.82
Repsol YPF S.A.	ES0173516115	Oil & Gas	Oil & Gas	0.65	8.30
Endesa S.A.	ES0130670112	Utilities	Utilities	0.44	7.83
Inditex S.A.	ES0148396015	Consumer Services	Retail	0.41	5.02
Altadis S.A.	ES0177040013	Consumer Goods	Personal & Household Goods	0.95	4.93
Banco Popular Espanol S.A.	ES0113790531	Financials	Banks	0.63	3.84
Actividades de Construccion y Servicios S.A.	ES0167050915	Industrials	Construction & Materials	0.56	3.23
Banco de Sabadell S.A.	ES0113860A34	Financials	Banks	0.79	2.74
Union Fenosa S.A.	ES0181380017	Utilities	Utilities	0.40	2.09
Acciona S.A.	ES0125220311	Industrials	Construction & Materials	0.40	2.04
Abertis Infraestructuras S.A.	ES0111845014	Industrials	Industrial Goods & Services	0.36	2.00
Gas Natural SDG S.A.	ES0116870314	Utilities	Utilities	0.26	1.92
Gamesa Corporacion Tecnologica S.A.	ES0143416115	Industrials	Industrial Goods & Services	0.62	1.82
Red Electrica de Espana S.A.	ES0173093115	Utilities	Utilities	0.80	1.65
Grupo Ferrovial S.A.	ES0162601019	Industrials	Construction & Materials	0.42	1.45
Enagas S.A.	ES0130960018	Utilities	Utilities	0.70	1.27
Acerinox S.A.	ES0132105018	Basic Materials	Basic Resources	0.53	1.20
Sacyr-Vallehermoso S.A.	ES0182870214	Industrials	Construction & Materials	0.41	1.20
Bankinter S.A.	ES0113679I37	Financials	Banks	0.63	1.07
Fomento de Construcciones y Contratas S.A.	ES0122060314	Industrials	Construction & Materials	0.32	1.01
Cintra Concesiones de Infraestructuras de Tra	ES0118900010	Industrials	Industrial Goods & Services	0.38	0.88
Iberia Lineas Aereas de Espana S.A.	ES0147200036	Consumer Services	Travel & Leisure	0.62	0.84
Indra Sistemas S.A.	ES0118594417	Technology	Technology	0.64	0.84
Gestevisión Telecinco S.A.	ES0152503035	Consumer Services	Media	0.37	0.70
Metrovacesa S.A.	ES0154220414	Financials	Financial Services	0.19	0.69
Sogecable S.A.	ES0178483139	Consumer Services	Media	0.40	0.58
Compania Espanola de Petroleos S.A.	ES0132580319	Oil & Gas	Oil & Gas	0.06	0.47

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## COMPONENTS: SRI LANKA

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
John Keells Holdings Ltd.	LK0092N00003	Industrials	Industrial Goods & Services	0.40	15.01
Dialog Telekom Ltd.	LK0348N00009	Telecommunications	Telecommunications	0.12	14.64
Commercial Bank of Ceylon Ltd.	LK0053N00005	Financials	Banks	0.56	12.62
Hatton National Bank Ltd.	LK0078N00002	Financials	Banks	0.54	7.60
Distilleries Co. of Sri Lanka Ltd.	LK0191N00003	Consumer Goods	Food & Beverage	0.33	7.52
Sri Lanka Telecom Ltd.	LK0312N00005	Telecommunications	Telecommunications	0.15	6.65
National Development Bank of Sri Lanka	LK0207N00007	Financials	Banks	0.59	5.53
Sampath Bank Ltd.	LK0090N00007	Financials	Banks	0.85	4.93
Hayleys Ltd.	LK0080N00008	Industrials	Industrial Goods & Services	0.73	4.48
DFCC Bank	LK0055N00000	Financials	Banks	0.25	3.06
Associated Motorways Ltd.	LK0013N00009	Consumer Goods	Automobiles & Parts	0.51	2.61
Lanka IOC Ltd.	LK0345N00005	Consumer Services	Retail	0.25	2.40
Hemas Holdings Ltd.	LK0337N00002	Consumer Goods	Personal & Household Goods	0.30	2.21
Aitken Spence & Co. Ltd.	LK0004N00008	Consumer Services	Travel & Leisure	0.32	2.14
Asiri Hospitals Ltd.	LK0010N00005	Health Care	Health Care	0.54	2.02
Caltex Lubricants Lanka Ltd.	LK0290N00003	Oil & Gas	Oil & Gas	0.49	1.76
Nations Trust Bank Ltd.	LK0309N00001	Financials	Banks	0.47	1.50
Ceylinco Insurance Co. Ltd.	LK0176N00004	Financials	Insurance	0.51	1.32
Tokyo Cement Co. (Lanka) Ltd. Non-Vtg	LK0165X00006	Industrials	Construction & Materials	1.00	1.16
ACL Cables Ltd.	LK0011N00003	Industrials	Industrial Goods & Services	0.34	0.84

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## COMPONENTS: SWEDEN

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Nordea Bank AB	SE0000427361	Financials	Banks	0.80	10.62
Hennes & Mauritz AB Series B	SE0000106270	Consumer Services	Retail	0.67	9.49
L.M. Ericsson Telephone Co. Series B	SE0000108656	Technology	Technology	1.00	9.46
Sandvik AB	SE0000667891	Industrials	Industrial Goods & Services	0.89	6.93
Volvo AB Series B	SE0000115446	Industrials	Industrial Goods & Services	0.73	5.68
Skandinaviska Enskilda Banken AB Series A	SE0000148884	Financials	Banks	0.80	5.28
TeliaSonera AB	SE0000667925	Telecommunications	Telecommunications	0.41	5.09
Svenska Handelsbanken Series A	SE0000193120	Financials	Banks	0.79	4.64
Swedbank AB Series A	SE0000242455	Financials	Banks	0.70	3.70
Investor AB Series B	SE0000107419	Financials	Financial Services	1.00	3.58
Atlas Copco AB Series A	SE0000101032	Industrials	Industrial Goods & Services	0.78	3.46
Svenska Cellulosa AB Series B	SE0000112724	Consumer Goods	Personal & Household Goods	1.00	3.38
Scania AB Series B	SE0000308280	Industrials	Industrial Goods & Services	0.89	2.65
SKF AB Series B	SE0000108227	Industrials	Industrial Goods & Services	0.95	2.48
Skanska AB Series B	SE0000113250	Industrials	Construction & Materials	1.00	2.40
Assa Abloy AB Series B	SE0000255648	Industrials	Construction & Materials	0.95	2.08
Tele2 AB Series B	SE0000314312	Telecommunications	Telecommunications	0.75	2.03
SSAB Svenskt Stal AB Series A	SE0000171100	Basic Materials	Basic Resources	0.71	1.95
Boliden AB	SE0000869646	Basic Materials	Basic Resources	1.00	1.89
Alfa Laval AB	SE0000695876	Industrials	Industrial Goods & Services	0.82	1.81
Swedish Match AB	SE0000310336	Consumer Goods	Personal & Household Goods	1.00	1.70
Electrolux AB Series B	SE0000103814	Consumer Goods	Personal & Household Goods	0.82	1.59
Investment AB Kinnevik Series B	SE0000164626	Financials	Financial Services	1.00	1.38
Securitas AB Series B	SE0000163594	Industrials	Industrial Goods & Services	0.93	1.31
Getinge AB Series B	SE0000202624	Health Care	Health Care	0.88	1.23
Husqvarna AB Series B	SE0001662230	Consumer Goods	Personal & Household Goods	0.93	1.05
Modern Times Group AB CI B	SE0000412371	Consumer Services	Media	1.00	1.02
Lundin Petroleum AB	SE0000825820	Oil & Gas	Oil & Gas	0.76	0.84
Eniro AB	SE0000718017	Consumer Services	Media	1.00	0.68
Holmen AB Series B	SE0000109290	Basic Materials	Basic Resources	0.85	0.62

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### COMPONENTS: SWITZERLAND

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Roche Holding AG Part. Cert.	CH0012032048	Health Care	Health Care	1.00	9.97
Credit Suisse Group	CH0012138530	Financials	Banks	0.86	9.83
UBS AG	CH0024899483	Financials	Banks	0.94	9.82
Nestle S.A.	CH0012056047	Consumer Goods	Food & Beverage	1.00	9.75
Novartis AG	CH0012005267	Health Care	Health Care	0.91	9.69
ABB Ltd.	CH0012221716	Industrials	Industrial Goods & Services	1.00	9.02
Zurich Financial Services AG	CH0011075394	Financials	Insurance	1.00	6.57
Compagnie Financiere Richemont S.A.	CH0012731458	Consumer Goods	Personal & Household Goods	1.00	5.24
Swiss Reinsurance Co.	CH0012332372	Financials	Insurance	1.00	5.05
Holcim Ltd. Reg	CH0012214059	Industrials	Construction & Materials	0.79	3.34
Syngenta AG	CH0011037469	Basic Materials	Chemicals	0.94	3.18
Julius Baer Holding AG	CH0029758650	Financials	Financial Services	0.95	2.39
Swatch Group AG Bearer	CH0012255151	Consumer Goods	Personal & Household Goods	1.00	1.61
Swiss Life Holding	CH0014852781	Financials	Insurance	1.00	1.33
Swisscom AG	CH0008742519	Telecommunications	Telecommunications	0.37	1.19
Adecco S.A.	CH0012138605	Industrials	Industrial Goods & Services	0.65	1.10
SGS S.A.	CH0002497458	Industrials	Industrial Goods & Services	0.76	1.03
Nobel Biocare Holding AG	CH0014030040	Health Care	Health Care	0.95	1.02
Actelion Ltd.	CH0010532478	Health Care	Health Care	0.94	0.96
Petroplus Holdings AG	CH0027752242	Oil & Gas	Oil & Gas	1.00	0.92
Givaudan S.A.	CH0010645932	Basic Materials	Chemicals	0.89	0.90
Synthes Inc.	US87162M4096	Health Care	Health Care	0.46	0.90
Baloise-Holding AG	CH0012410517	Financials	Insurance	1.00	0.85
Geberit AG Reg.	CH0030170408	Industrials	Construction & Materials	1.00	0.82
Logitech International S.A.	CH0025751329	Technology	Technology	0.94	0.81
Lonza Group AG	CH0013841017	Basic Materials	Chemicals	0.94	0.78
Sulzer AG	CH0002376454	Industrials	Industrial Goods & Services	0.77	0.61
Ciba Specialty Chemicals Holding Inc.	CH0005819724	Basic Materials	Chemicals	1.00	0.53
Clariant AG	CH0012142631	Basic Materials	Chemicals	1.00	0.43
OC Oerlikon Corp. AG	CH0000816824	Technology	Technology	0.46	0.36

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# Dow Jones Country Titans Indexes<sup>SM</sup>

FACTSHEET

## COMPONENTS: TURKEY

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Türkiye İş Bankası A.S. C	TRAICTR91N2	Financials	Banks	0.33	10.48
Türkiye Garanti Bankası A.S.	TRAGARAN91N1	Financials	Banks	0.50	10.15
Akbank T.A.S.	TRAAKBNK91N6	Financials	Banks	0.36	9.81
Türkcell İletişim Hizmetleri A.S.	TRATCELL91M1	Telecommunications	Telecommunications	0.23	9.44
Eregli Demir ve Çelik Fabrikaları T.A.S.	TRAREGL91G3	Basic Materials	Basic Resources	0.47	8.20
Türkiye Petrol Rafinerileri A.S.	TRATUPRS91E8	Oil & Gas	Oil & Gas	0.49	7.18
Hacı Ömer Sabancı Holding A.S.	TRASAHOL91Q5	Financials	Financial Services	0.25	6.38
Yapı ve Kredi Bankası A.S.	TRAYKBNK91N6	Financials	Banks	0.26	5.78
Türkiye Vakıflar Bankası	TREVKFB00019	Financials	Banks	0.25	4.71
Anadolu Efes Biracılık ve Malt Sanayi A.S.	TRAAEFES91A9	Consumer Goods	Food & Beverage	0.44	4.56
KOC Holding A.S.	TRAKCHOL91Q8	Financials	Financial Services	0.20	4.06
Sekerbank A.S.	TRASKBNK91N8	Financials	Banks	1.00	3.56
Migros Türk T.A.S.	TRAMIGRS91J6	Consumer Services	Retail	0.49	3.32
Doğan Sirketler Grubu Holding A.S.	TRADOHOL91Q8	Oil & Gas	Oil & Gas	0.34	2.46
Doğan Yayın Holding A.S.	TRADYHOL91Q7	Consumer Services	Media	0.34	1.95
Türkiye Sise Ve Cam Fabrikaları A.S.	TRASISEW91Q3	Consumer Goods	Personal & Household Goods	0.39	1.81
Türk Hava Yolları A.O.	TRATHYA091M5	Consumer Services	Travel & Leisure	0.54	1.62
Petrol Ofisi A.S.	TRAPTOS91E6	Oil & Gas	Oil & Gas	0.30	1.62
Arcelik A.S.	TRARCLK91H5	Consumer Goods	Personal & Household Goods	0.21	1.51
Petkim Petrokimya Holding A.S.	TRAPETKM91E0	Oil & Gas	Oil & Gas	0.38	1.41

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## FACTSHEET

### COMPONENTS: UNITED KINGDOM

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
BP PLC	GB0007980591	Oil & Gas	Oil & Gas	0.91	8.49
HSBC Holdings PLC (UK Reg)	GB0005405286	Financials	Banks	1.00	8.34
Vodafone Group PLC	GB00B16GWD56	Telecommunications	Telecommunications	0.91	7.33
GlaxoSmithKline PLC	GB0009252882	Health Care	Health Care	1.00	5.77
Royal Dutch Shell PLC A	GB00B03MLX29	Oil & Gas	Oil & Gas	1.00	5.74
Royal Bank of Scotland Group PLC	GB0007547838	Financials	Banks	1.00	3.89
Barclays PLC	GB0031348658	Financials	Banks	1.00	3.46
Anglo American PLC	GB0004901517	Basic Materials	Basic Resources	1.00	3.30
Astrazeneca PLC	GB0009895292	Health Care	Health Care	1.00	3.19
Rio Tinto PLC	GB0007188757	Basic Materials	Basic Resources	0.94	3.18
HBOS PLC	GB0030587504	Financials	Banks	1.00	2.84
Tesco PLC	GB0008847096	Consumer Services	Retail	1.00	2.71
BHP Billiton PLC	GB0000566504	Basic Materials	Basic Resources	1.00	2.68
Lloyds TSB Group PLC	GB0008706128	Financials	Banks	1.00	2.40
BG Group PLC	GB0008762899	Oil & Gas	Oil & Gas	1.00	2.23
BT Group PLC	GB0030913577	Telecommunications	Telecommunications	1.00	2.19
Diageo PLC	GB0002374006	Consumer Goods	Food & Beverage	0.91	1.98
British American Tobacco PLC	GB0002875804	Consumer Goods	Personal & Household Goods	0.71	1.95
Standard Chartered PLC	GB0004082847	Financials	Banks	1.00	1.76
Unilever PLC	GB00B10RZP78	Consumer Goods	Food & Beverage	1.00	1.61
National Grid PLC	GB00B08SNH34	Utilities	Utilities	1.00	1.60
Aviva PLC	GB0002162385	Financials	Insurance	1.00	1.59
Xstrata PLC	GB0031411001	Basic Materials	Basic Resources	0.64	1.50
Prudential PLC	GB0007099541	Financials	Insurance	1.00	1.45
Reckitt Benckiser PLC	GB0007278715	Consumer Goods	Personal & Household Goods	0.85	1.37
Imperial Tobacco Group PLC	GB0004544929	Consumer Goods	Personal & Household Goods	0.93	1.36
Cadbury Schweppes PLC	GB0006107006	Consumer Goods	Food & Beverage	1.00	1.19
Centrica PLC	GB00B033F229	Utilities	Utilities	1.00	1.10
BAE Systems PLC	GB0002634946	Industrials	Industrial Goods & Services	1.00	1.02
Scottish & Southern Energy PLC	GB0007908733	Utilities	Utilities	1.00	0.93
Man Group PLC	GB00B16BRD58	Financials	Financial Services	1.00	0.93
SABMiller PLC	GB0004835483	Consumer Goods	Food & Beverage	0.56	0.85
Marks & Spencer Group PLC	GB0031274896	Consumer Services	Retail	1.00	0.82
Legal & General Group PLC	GB0005603997	Financials	Insurance	1.00	0.75
Rolls-Royce Group PLC	GB0032836487	Industrials	Industrial Goods & Services	1.00	0.69
Old Mutual PLC	GB0007389926	Financials	Insurance	1.00	0.68
WPP Group PLC	GB00B0J6N107	Consumer Services	Media	1.00	0.68
J Sainsbury PLC	GB00B019KW72	Consumer Services	Retail	0.86	0.64
Reed Elsevier PLC	GB0007308355	Consumer Services	Media	1.00	0.63
Wolseley PLC	GB0009764027	Industrials	Industrial Goods & Services	1.00	0.62

### COMPONENTS: UNITED KINGDOM (CONT)

Company	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%) in Country
Reuters Group PLC	GB0002369139	Consumer Services	Media	0.90	0.61
Land Securities Group PLC	GB0031809436	Financials	Financial Services	0.94	0.58
British Land Co. PLC	GB0001367019	Financials	Financial Services	1.00	0.48
Wm. Morrison Supermarkets PLC	GB0006043169	Consumer Services	Retail	0.86	0.48
Compass Group PLC	GB0005331532	Consumer Services	Travel & Leisure	1.00	0.48
British Sky Broadcasting Group PLC	GB0001411924	Consumer Services	Media	0.61	0.46
Pearson PLC	GB0006776081	Consumer Services	Media	1.00	0.43
Experian Group Ltd.	GB00B19NLV48	Industrials	Industrial Goods & Services	1.00	0.41
Kingfisher PLC	GB0033195214	Consumer Services	Retail	1.00	0.33
Carnival PLC	GB0031215220	Consumer Services	Travel & Leisure	0.80	0.31

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**For more information on the Dow Jones Country Titans Index<sup>SM</sup>, please visit the Dow Jones Indexes Web site at [www.djindexes.com](http://www.djindexes.com).**

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