

Dow Jones Sweden Select Dividend 15 IndexSM

Fact Sheet

Stated Objective

To represent the country's top 15 stocks by dividend yield.

Unique Aspects

- 1 The index is derived from the Dow Jones Sweden Index.
- 2 Stocks are selected to the index annually based on dividend yield, subject to screening and buffering criteria.

Descriptive Statistics

Dividend Yield %				Component Weight (%)	
Mean	Median	Largest	Smallest	Largest	Smallest
4.41	3.23	10.69	2.71	12.78	4.12

Mean, median, largest, smallest and component weights are based on dividend yield, not full market capitalization.

Performance

Currency	Total Return (%)			Annualized Total Return (%)			
	3-Month	YTD	2006	1-Year	3-Year	5-Year	Since Inception*
SEK	-7.82	-11.00	40.76	-11.00	19.19	23.37	16.97
USD	-7.74	-5.77	63.71	-5.77	20.49	31.04	19.95

*Inception date: December 31, 1998.

The Dow Jones Sweden Select Dividend 15 IndexSM was first published in April 2006. 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.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
8.05	11.25	8.05	11.25	1.66	4.73	0.88	7.74

Benchmark Comparison

Correlation Against Benchmark	Tracking Error Against Benchmark
0.8552	7.76%

Benchmark comparison values calculated using USD monthly total-return data from December 31, 2004, through December 31, 2007.
Benchmark used for comparison is the Dow Jones Wilshire Sweden Index.

Symbols

Suggested Ticker	Bloomberg	Bridge	ComStock	Thomson/ILX	Reuters	Telekurs
DJSESD	DJSESD	US&SESD	DJSESD	.DASES	.DJSESD	DJSESD

Components

Company	ISIN	Industry	Dividend Yield (%)	Adjusted Weight (%)
Axfood AB	SE0000635401	Consumer Services	5.37	12.78
Kungsliden AB	SE0000549412	Financials	10.69	10.59
Volvo AB Series B	SE0000115446	Industrials	3.23	8.36
Nordea Bank AB	SE0000427361	Financials	3.01	8.12
Svenska Handelsbanken Series A	SE0000193120	Financials	2.71	7.56
Holmen AB Series B	SE0000109290	Basic Materials	3.50	6.45
Eniro AB	SE0000718017	Consumer Services	5.31	5.86
NCC AB Series B	SE0000117970	Industrials	9.06	5.61
Fabege AB	SE0000950636	Financials	4.23	5.43
SKF AB Series B	SE0000108227	Industrials	2.88	5.20
Hoganas AB Series B	SE0000232175	Basic Materials	3.20	5.18
Industrivarden AB Series C	SE0000107203	Financials	3.00	5.07
Trelleborg AB Series B	SE0000114837	Industrials	3.10	4.85
Swedbank AB Series A	SE0000242455	Financials	3.16	4.81
Billerud AB	SE0000862997	Basic Materials	3.68	4.12

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Quick Facts

Weighting	Based on dividend yield, weights of individual securities capped at 20%
Component Number	15
Review Frequency	Annually, in March
Calculation/Distribution	Every 15 seconds during local stock exchange trading hours
History	Available daily back to December 31, 1998
Date Introduced	April 2006

For more information on the Dow Jones Sweden Select Dividend 15 IndexSM,
email djindexsupport@dowjones.com or call 609.520.7249. Learn more at www.djindexes.com.

All data as of December 31, 2007.

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