

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, Iceland, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the UK.

Unique Aspects

- Captures approximately 50% 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 | 3,733.82 |
| Free Float | 3,509.65 |
| Coverage of | |
| Dow Jones STOXX 600 (%) | 46.41 |

| Components | EUR Bil. |
|------------|----------|
| Mean | 70.19 |
| Median | 64.84 |
| Largest | 171.99 |
| Smallest | 28.35 |

| Components Weights (%) | |
|------------------------|------|
| Largest | 4.90 |
| Smallest | 0.81 |

Tracking Error vs

| | |
|---------------------|------|
| Dow Jones STOXX 600 | 2.19 |
|---------------------|------|

Performance*

Change (in %)

| | |
|--------------|--------|
| Last Month | 0.35 |
| Year to date | 6.76 |
| 2006 | 10.39 |
| 2005 | 20.67 |
| 2004 | 4.32 |
| 2003 | 10.50 |
| 2002 | -35.05 |

| Annualised | (%) |
|------------------------------|-------|
| 1 Year | 16.61 |
| 3 Year | 13.48 |
| 5 Year | 5.14 |
| Since Inception (31. 12. 91) | 9.13 |

| Volatility | (%) |
|------------|-------|
| 30 Days | 11.35 |

* based on price index

Fundamentals

Price/Earnings Incl. Negative

| | |
|-----------|-------|
| Trailing | 11.20 |
| Projected | 10.26 |

Price/Earnings Excl. Negative

| | |
|-----------|-------|
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| Projected | 10.26 |

| | |
|-------------------|-------------|
| Price/Book | 2.51 |
|-------------------|-------------|

| | |
|---------------------------|-------------|
| Dividend Yield (%) | 2.77 |
|---------------------------|-------------|

| | |
|--------------------|-------------|
| Price/Sales | 1.18 |
|--------------------|-------------|

| | |
|------------------------|-------------|
| Price/Cash Flow | 6.98 |
|------------------------|-------------|

DOW JONES STOXX 50® INDEX

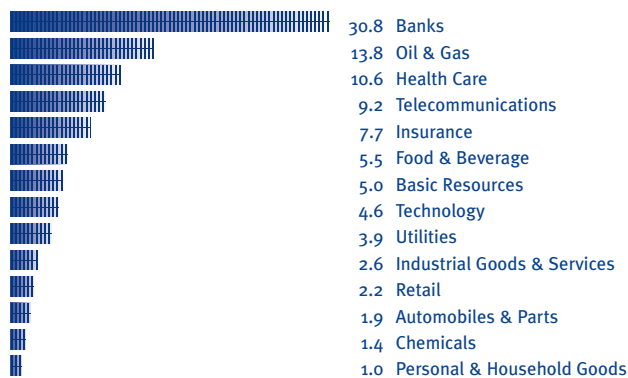
Quick Facts

| 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 |

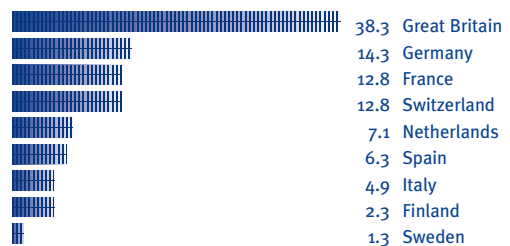
Symbols

| Vendor | Dow Jones 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 (%)



Country Weighting (%)



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Components

| Company | Supersector | Weight in Index (%) | MCap (EUR Bil.) | Float Factor |
|-------------------------------|-----------------------------|---------------------|-----------------|--------------|
| BP PLC | Oil & Gas | 4.90 | 171.99 | 0.91 |
| HSBC | Banks | 4.53 | 159.16 | 1.00 |
| TOTAL | Oil & Gas | 3.89 | 136.55 | 0.95 |
| VODAFONE GROUP | Telecommunications | 3.75 | 131.61 | 0.91 |
| GLAXOSMITHKLINE | Health Care | 3.33 | 116.72 | 1.00 |
| NESTLE R | Food & Beverage | 3.21 | 112.82 | 1.00 |
| ROYAL DUTCH SHELL A | Oil & Gas | 3.16 | 110.90 | 1.00 |
| NOVARTIS R | Health Care | 2.96 | 103.75 | 0.91 |
| ROCHE HOLDING GS | Health Care | 2.63 | 92.28 | 1.00 |
| SIEMENS | Industrial Goods & Services | 2.56 | 89.78 | 0.94 |
| ROYAL BANK OF SCOTLAND GRP | Banks | 2.53 | 88.92 | 1.00 |
| E.ON | Utilities | 2.45 | 86.01 | 1.00 |
| BCO SANTANDER CENTRAL HISPANO | Banks | 2.44 | 85.62 | 1.00 |
| UBS R | Banks | 2.41 | 84.61 | 0.90 |
| NOKIA | Technology | 2.33 | 81.69 | 1.00 |
| ALLIANZ | Insurance | 2.22 | 77.96 | 1.00 |
| BNP PARIBAS | Banks | 2.21 | 77.53 | 0.94 |
| TELEFONICA | Telecommunications | 2.03 | 71.35 | 0.88 |
| UNICREDITO ITALIANO | Banks | 1.97 | 69.11 | 1.00 |
| ING GROEP | Insurance | 1.95 | 68.54 | 0.95 |
| BARCLAYS | Banks | 1.93 | 67.66 | 1.00 |
| ANGLO AMERICAN | Basic Resources | 1.92 | 67.47 | 1.00 |
| DAIMLERCHRYSLER | Automobiles & Parts | 1.88 | 66.14 | 0.93 |
| ENI | Oil & Gas | 1.88 | 66.13 | 0.61 |
| ABN AMRO | Banks | 1.85 | 65.03 | 1.00 |
| BCO BILBAO VIZCAYA ARGENTARIA | Banks | 1.84 | 64.65 | 1.00 |
| GROUPE SOCIETE GENERALE | Banks | 1.81 | 63.46 | 1.00 |
| ASTRAZENECA | Health Care | 1.70 | 59.79 | 1.00 |
| AXA | Insurance | 1.64 | 57.52 | 0.86 |
| RIO TINTO | Basic Resources | 1.63 | 57.31 | 0.94 |
| DEUTSCHE BANK R | Banks | 1.61 | 56.65 | 1.00 |
| CREDIT SUISSE GRP R | Banks | 1.58 | 55.33 | 0.86 |
| HBOS | Banks | 1.56 | 54.87 | 1.00 |
| TESCO | Retail | 1.41 | 49.32 | 1.00 |
| SUEZ | Utilities | 1.40 | 49.18 | 0.90 |
| BHP BILLITON PLC | Basic Resources | 1.39 | 48.87 | 1.00 |

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Components (continued)

| | | | | |
|------------------------|----------------------------|------|-------|------|
| BASF | Chemicals | 1.38 | 48.59 | 1.00 |
| LLOYDS TSB GRP | Banks | 1.33 | 46.58 | 1.00 |
| ERICSSON LM B | Technology | 1.25 | 43.95 | 1.00 |
| BT GROUP PLC | Telecommunications | 1.22 | 42.68 | 1.00 |
| FORTIS | Banks | 1.17 | 41.09 | 1.00 |
| DIAGEO | Food & Beverage | 1.17 | 41.08 | 0.91 |
| DEUTSCHE TELEKOM | Telecommunications | 1.17 | 41.05 | 0.69 |
| UNILEVER NV | Food & Beverage | 1.13 | 39.54 | 1.00 |
| PHILIPS ELECTRONICS | Personal & Household Goods | 1.03 | 36.07 | 1.00 |
| ASSICURAZIONI GENERALI | Insurance | 1.02 | 35.93 | 0.86 |
| FRANCE TELECOM | Telecommunications | 1.02 | 35.92 | 0.68 |
| SAP | Technology | 0.97 | 33.90 | 0.70 |
| AVIVA | Insurance | 0.82 | 28.66 | 1.00 |
| CARREFOUR SUPERMARCHE | Retail | 0.81 | 28.35 | 0.77 |