

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 EURO STOXX Total Market Index (TMI), which in turn covers approximately 95% of the free float market capitalisation of the represented countries.
- Serves as the basis for single subindices. For the time being the following indices are disseminated: EURO STOXX 50 Subindex France, EURO STOXX 50 Subindex Italy and EURO STOXX 50 Subindex Spain. Furthermore the EURO STOXX 50 ex Financials, which excludes all companies assigned to the ICB code 8000 and EURO STOXX 50 ex Banks (ICB code 8300).

Descriptive Statistics**Market Capitalisation**

Index	EUR Bil.
Full	2,028.04
Free Float	1,633.06
Coverage of EURO STOXX (%)	61.57

Components

	EUR Bil.
Mean	32.66
Median	24.26
Largest	100.29
Smallest	9.39

Component Weights

	(%)
Largest	6.14
Smallest	0.57

Performance*

Change	(%)
Last Month	3.35
Year to date	2.89
2012	13.79
2011	-17.05
2010	-5.81
2009	21.14
2008	-44.37

Annualised

	(%)
1 Year	17.32
3 Years	-1.24
5 Years	-6.55
Since Inception (31.12.91)	4.72

Volatility

	(%)
30 Days	20.08

Tracking Error vs.

	(%)
EURO STOXX	3.10

Fundamentals**Price/Earnings Incl. Negative**

Trailing	15.47
Projected	11.53

Price/Earnings Excl. Negative

Trailing	14.38
Projected	11.53

Price/Book

Price/Book	1.24
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Dividend Yield

	(%)
Dividend Yield	2.93

Price/Sales

Price/Sales	0.77
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Price/Cash Flow

Price/Cash Flow	5.42
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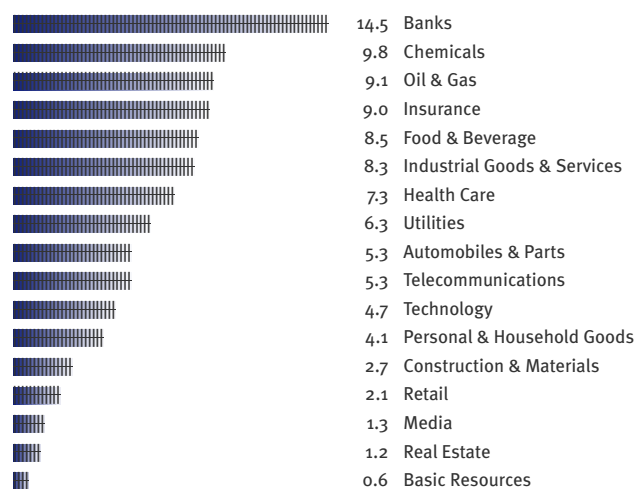
* Based on price index

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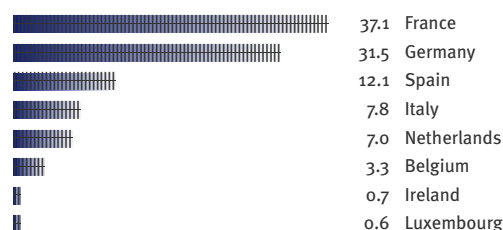
Quick Facts

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), Net Return and Gross Return (EUR): Every 15 seconds during local trading hours Net Return (USD): End-of-day
Base Value / Base Date	1,000 as of 31 December 1991 for Price and Net Return 1,000 as of 31 December 2000 for Gross Return
History	Price and Net Return: available daily back to 31 December 1986 Gross Return: Available daily back to 31 December 2000
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 (%)



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Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
EURO STOXX 50	Price EUR	EU0009658145	SX5E	SX5E Index	.STOXX50E
	Net Return EUR	EU0009658152	SX5T	SX5T Index	.STOXX50ER
	Gross Return EUR	CH0102173264	SX5GT	SX5GT Index	.SX5GT
	Price USD	EU0009658988	SX5K	SX5K Index	.STOXX50ED
	Net Return USD	EU0009658996	SX5U	SX5U Index	.STOXX50EDR
EURO STOXX 50 Subindex France	Price EUR	CH0116034908	SX5FRE	SX5FRE Index	.SX5FRE
	Net Return EUR	CH0116034924	SX5FRT	SX5FRT Index	.SX5FRT
	Gross Return EUR	CH0116034882	SX5FRGT	SX5FRGT Index	.SX5FRGT
	Price USD	CH0116034916	SX5FRK	SX5FRK Index	.SX5FRK
	Net Return USD	CH0116034932	SX5FRU	SX5FRU Index	.SX5FRU
	Gross Return USD	CH0116034890	SX5FRGU	SX5FRGU Index	.SX5FRGU
EURO STOXX 50 Subindex Italy	Price EUR	CH0116034965	SX5ITE	SX5ITE Index	.SX5ITE
	Net Return EUR	CH0116034981	SX5ITT	SX5ITT Index	.SX5ITT
	Gross Return EUR	CH0116034940	SX5ITGT	SX5ITGT Index	.SX5ITGT
	Price USD	CH0116034973	SX5ITK	SX5ITK Index	.SX5ITK
	Net Return USD	CH0116034999	SX5ITU	SX5ITU Index	.SX5ITU
EURO STOXX 50 Subindex Spain	Gross Return USD	CH0116034957	SX5ITGU	SX5ITGU Index	.SX5ITGU
	Price EUR	CH0116035020	SX5ESE	SX5ESE Index	.SX5ESE
	Net Return EUR	CH0116035046	SX5EST	SX5EST Index	.SX5EST
	Gross Return EUR	CH0116035004	SX5ESGT	SX5ESGT Index	.SX5ESGT
	Price USD	CH0116035038	SX5ESK	SX5ESK Index	.SX5ESK
	Net Return USD	CH0116035053	SX5ESU	SX5ESU Index	.SX5ESU
	Gross Return USD	CH0116035012	SX5ESGU	SX5ESGU Index	.SX5ESGU

Components

Company***	Supersector***	Weight (%)	MCap (EUR Bil.)	Float Factor
SANOFI	Health Care	5.61	91.44	0.91
TOTAL	Oil & Gas	5.34	86.97	0.95
SIEMENS	Industrial Goods & Services	4.26	69.44	0.94
BASF	Chemicals	4.24	69.02	1.00
BAYER	Chemicals	3.99	64.96	1.00
BCO SANTANDER	Banks	3.78	61.61	1.00
SAP	Technology	3.68	59.90	0.75
ANHEUSER-BUSCH INBEV	Food & Beverage	3.34	54.33	0.46
ALLIANZ	Insurance	3.12	50.78	1.00
ENI	Oil & Gas	3.00	48.78	0.74
UNILEVER NV	Food & Beverage	2.98	48.60	0.92
BNP PARIBAS	Banks	2.86	46.55	0.84
TELEFONICA	Telecommunications	2.80	45.63	0.87
DAIMLER	Automobiles & Parts	2.78	45.21	0.93
BCO BILBAO VIZCAYA ARGENTARIA	Banks	2.61	42.45	1.00

*** Based on the last quarterly review implementation date.

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Components (cont.)

Company***	Supersector***	Weight (%)	MCap (EUR Bil.)	Float Factor
LVMH MOET HENNESSY	Personal & Household Goods	2.20	35.86	0.53
DANONE	Food & Beverage	2.05	33.34	0.94
SCHNEIDER ELECTRIC	Industrial Goods & Services	1.99	32.38	1.00
DEUTSCHE BANK	Banks	1.95	31.76	1.00
AIR LIQUIDE	Chemicals	1.85	30.10	1.00
AXA	Insurance	1.79	29.22	0.85
L'OREAL	Personal & Household Goods	1.76	28.68	0.40
E.ON	Utilities	1.61	26.15	1.00
DEUTSCHE TELEKOM	Telecommunications	1.57	25.56	0.68
ING GRP	Insurance	1.52	24.78	1.00
MUENCHENER RUECK	Insurance	1.49	24.19	0.90
GRP SOCIETE GENERALE	Banks	1.43	23.26	1.00
VOLKSWAGEN PREF	Automobiles & Parts	1.42	23.06	0.85
BMW	Automobiles & Parts	1.38	22.50	0.53
PHILIPS ELECTRONICS	Industrial Goods & Services	1.35	22.06	1.00
INDITEX	Retail	1.33	21.69	0.34
GDF SUEZ	Utilities	1.28	20.78	0.59
UNICREDIT	Banks	1.27	20.69	0.94
VIVENDI	Media	1.24	20.24	0.95
ASML HLDG	Technology	1.19	19.39	0.85
IBERDROLA	Utilities	1.16	18.97	0.75
VINCI	Construction & Materials	1.12	18.32	0.88
ESSILOR INTERNATIONAL	Health Care	1.12	18.27	1.00
ASSICURAZIONI GENERALI	Insurance	1.06	17.29	0.86
INTESA SANPAOLO	Banks	1.06	17.20	0.90
UNIBAIL-RODAMCO	Real Estate	1.04	17.00	1.00
ENEL	Utilities	1.02	16.68	0.68
FRANCE TELECOM	Telecommunications	1.01	16.46	0.73
SAINT GOBAIN	Construction & Materials	0.86	13.99	0.83
RWE	Utilities	0.86	13.95	0.85
REPSOL	Oil & Gas	0.82	13.37	0.62
CARREFOUR	Retail	0.79	12.82	0.84
CRH	Construction & Materials	0.78	12.78	1.00
ARCELORMITTAL	Basic Resources	0.65	10.54	0.59
NOKIA	Technology	0.59	9.66	1.00

*** Based on the last quarterly review implementation date.