

Indexes Update

July 2010



DJSI Licensees

→ [Assets and Licensees](#)

Company Report

→ [Roche Holding AG](#)

Monthly Updates

- [Dow Jones Sustainability World Index](#)
- [Dow Jones Sustainability World 80 Index](#)
- [Dow Jones Sustainability World ex US 80 Index](#)
- [Dow Jones Sustainability North America Index](#)
- [Dow Jones Sustainability United States Index](#)
- [Dow Jones Sustainability North America 40 Index](#)
- [Dow Jones Sustainability United States 40 Index](#)
- [STOXX Europe Sustainability Index*](#)
- [EURO STOXX Sustainability Index*](#)
- [STOXX Europe Sustainability 40 Index*](#)
- [EURO STOXX Sustainability 40 Index*](#)
- [Dow Jones Sustainability Asia Pacific Index](#)
- [Dow Jones Sustainability Asia Pacific 40 Index](#)
- [Dow Jones Sustainability Japan 40 Index](#)
- [Dow Jones Sustainability Korea Index](#)
- [Dow Jones Sustainability Korea 20 Index](#)

Vendor Codes

→ [Vendor Codes](#)

*Temporary index name

DJSI Assets and Licensees

July 2010

Total assets based on the Dow Jones Sustainability Indexes:

USD 8'2 bn

DJSI Licensees as of July 31, 2010

Aegon (NL)	Landesbank Berlin (DE)
Ahorro Corporacion Gestion (ES)	MEAG Munich Ergo (DE)
Allianz Global Investors (UK)	Metzler Asset Management (DE)
Banca IMI S.p.A. (IT)	Nikko Asset Management (JP)
Bancaja (ES)	Nordea Bank Finland (FI)
Banca Monte dei Paschi di Siena (IT)	PRIMA sgr (IT)
Barclays Capital (UK)	Rabo Bank (UK)
BCGE Asset Management (CH)	Raiffeisen Centrobank (AT)
BFT Gestion (FR)	Robeco (NL)
BlackRock Asset Management (DE)	SAM Sustainable Asset Management (CH)
BNL Gestioni (IT)	Skandinaviska Enskilda Banken (SE)
BT Financial Group (AU)	Seligson & Co Fund Management (FI)
Chicago Climate Exchange (US)	Sella Gestioni (IT)
Credit Suisse Asset Management (CH)	Shinhan BNP Paribas Asset Management (KR)
Credit Suisse (CH)	Sparinvest (DK)
Danske Bank (SE)	State Street Global Advisors (US)
Danske Capital, Sampo Bank (FI)	Storebrand Kapitalforvaltning (NO)
Danske Invest (DK)	TD Asset Management (CA)
Deutsche Postbank (DE)	The Dreyfus Corporation (US)
Dresdner Kleinwort (UK)	Theodoor Gilissen Bankiers (NL)
Folksam Sak (SE)	UBS Deutschland AG (DE)
Fortis Investment Management (BE)	Volksbank AG (AT)
Generali Investments Italy SpA (IT)	Vontobel (CH)
Hyundai Investments (KR)	VZ VermögensZentrum (CH)
Intesa Sanpaolo Group (IT)	West AM (DE)
Invesco (DE)	West LB (DE)
Kepler Fonds (AT)	Yurie Asset Management (KR)
Kutxa (ES)	

Company Report – Roche Holding AG

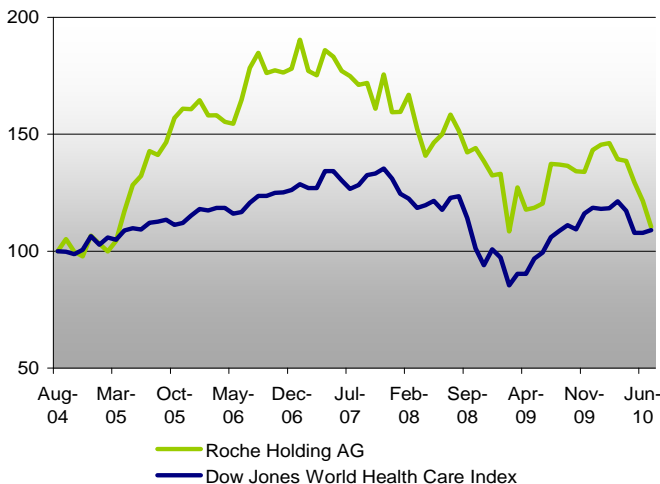
July 2010

Company Description

Roche Holding AG is a Switzerland-based pharmaceutical and diagnostics company. Roche Pharmaceuticals is represented in over 150 countries and is a majority shareholder of Chugai, Japan. The company provides differentiated medicines for cancers, viral infections, metabolic and central nervous system disorders and inflammatory diseases. It also develops and markets in-vitro diagnostic instruments and test kits for disease detection and monitoring. Roche's ambition is to be the leading innovation-driven pharmaceuticals/biotechnology company world-wide. It has major research facilities in Europe, USA, Japan and since recently, China. In early 2009, Roche acquired the remaining shares of Genentech it did not own to consolidate its US operations and its global R&D capabilities. On the diagnostics side, the company acquired Ventana Medical Systems and 454 Life Sciences in 2008 to access future growth segments.

Performance Roche Holding AG

Since Inclusion in the DJSI August 2004



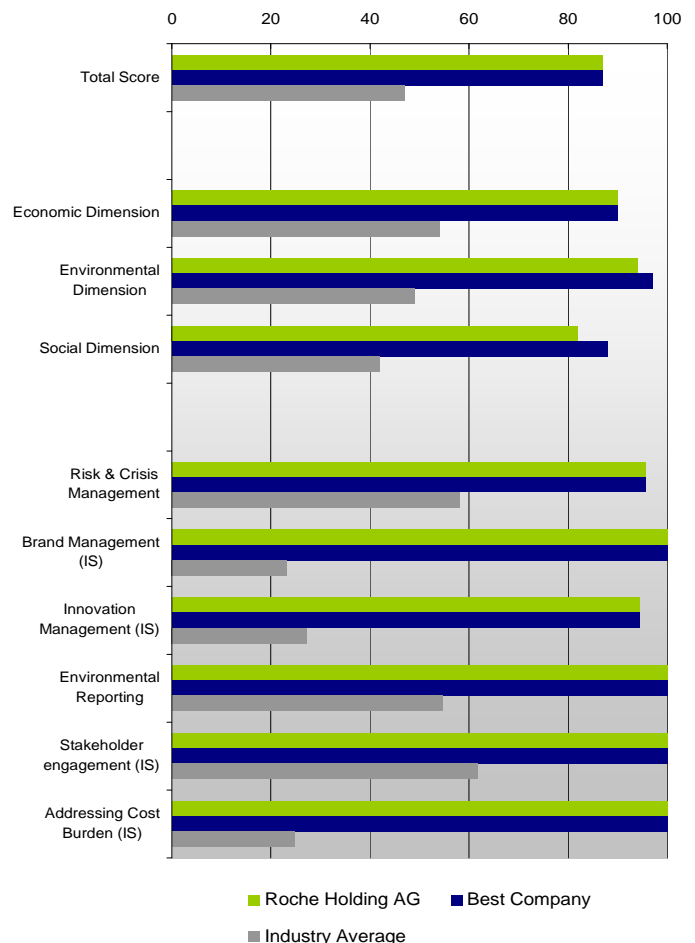
Sustainability Performance

Roche Holding AG is the sustainability leader in the pharmaceutical sector for the year 2009. Sustainability is embedded in the core operations of the company and its efforts are illustrated in its performance on all the three dimensions. The company has clearly outlined the depth and breadth of environmental activities and has set ambitious targets for reducing energy consumption and greenhouse gas emission. The company has engaged itself in various programs such as offering reduced tiered pricing for drugs and facilitating employees to contribute in health related projects in under developed countries. Talented and creative workforce forms the key building block of this innovation oriented sector. To meet this challenge, the company has created various touch points where the employees can share their ideas for improvement and also focus on innovation development programs e.g. intranet site to facilitate best practices sharing across the group.

Industry Driving Forces

The pharmaceutical sector is a research-driven sector, which heavily depends on the development of new drugs with high top-line sales potential. Rising costs in R&D and weak drug pipelines despite heavy investments are a major challenge for the sector. To maintain profitability and generate higher returns, licensing and acquisitions along with better prioritized spending and more structured decision making, is necessary for the companies. State deficits have led to lower healthcare budgets and put pressure on the pricing of drugs and fuel the discussion about the overall economic value of the products. Access to drugs, novelty character of drugs, and research into diseases with little commercial potential and global patent protection, complying with regulatory regime are other issues for that the sector needs to address. Bio-ethics, drug testing, pharmacogenomics and drug safety lead to complex ethical discussions. Integrating computer based technology in the production and drug testing phase would improve R&D productivity.

Company Performance for Selected Criteria



Dow Jones Sustainability World Index

July 2010

Objective

The Dow Jones Sustainability World Index (DJSI World) comprises the leading companies in terms of sustainability around the world. It captures the top 10% based on long-term economic, environmental and social criteria out of the biggest 2500 companies worldwide. Components are selected according to a systematic corporate sustainability assessment that identifies the sustainability leaders in each of 57 industry groups. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance. While no industry is excluded in the selection process and in the composition of the DJSI World, subsets of the index provide investors with the possibility to apply filters against certain sectors.

Key Facts

Number of components	316
Largest Component Weight	2.24%
Smallest Component Weight	0.007%
Top 10 Holdings Weight	18.50%
Top 50 Holdings Weight	55.55%

In Billion EUR

Total Market Capitalization	6'927
Free Float Market Cap.	6'047
Weighted Average Component Size	51.98
Median Component Size	8.39
Largest Component Size	135.16
Smallest Component Size	0.42

In Billion USD

Total Market Capitalization	9'053
Free Float Market Cap.	7'878
Weighted Average Component Size	67.72
Median Component Size	10.93
Largest Component Size	176.09
Smallest Component Size	0.55

Quick Facts

Weighting	Free-float market capitalization
Component Number	316
Review Frequency	Quarterly in Mar., Jun., Sept., Dec. Annual reassessment in Sept.
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	1000 as of December 31, 1998
Inception Date	September 8, 1999
History	Since December 31, 1993

Performance in EUR

	DJSI World	DJTSM GblLrgT**	MSCI World
1 Month	2.67%	1.44%	1.64%
3 Months	-2.59%	-3.20%	0.00%
YTD 2010	4.71%	8.41%	7.34%
1 Year	18.53%	22.16%	19.52%
3 Years	-20.23%	-15.88%	-19.38%
5 Years	1.20%	5.49%	-2.32%
Since Inception*	-9.14%	2.06%	-10.76%
2000	-11.32%	-8.91%	-7.31%
2001	-10.52%	-12.62%	-12.30%
2002	-33.20%	-30.53%	-32.02%
2003	13.62%	12.92%	10.74%
2004	4.54%	7.43%	6.46%
2005	25.75%	27.44%	26.17%
2006	10.13%	8.88%	7.40%
2007	0.72%	1.73%	-1.66%
2008	-40.03%	-39.41%	-37.64%
2009	31.82%	31.78%	25.94%

* August 31, 1999

**Dow Jones Global Large-Cap Total Stock Market Index

Performance in USD

	DJSI World	DJTSM GblLrgT**	MSCI World
1 Month	9.20%	7.95%	8.11%
3 Months	-4.55%	-4.99%	-5.60%
YTD 2010	-4.92%	-1.60%	-2.53%
1 Year	8.92%	11.38%	9.83%
3 Years	-24.08%	-21.04%	-23.27%
5 Years	9.11%	10.87%	4.60%
Since Inception*	12.07%	20.15%	9.97%
2000	-16.90%	-14.90%	-13.18%
2001	-15.54%	-17.20%	-16.82%
2002	-21.26%	-18.04%	-19.89%
2003	36.41%	35.07%	33.13%
2004	12.83%	15.90%	14.72%
2005	9.13%	11.25%	9.49%
2006	24.08%	21.36%	20.07%
2007	11.67%	12.49%	9.04%
2008	-42.98%	42.03%	-40.71%
2009	36.06%	35.35%	29.99%

* August 31, 1999

**Dow Jones Global Large-Cap Total Stock Market Index

Dow Jones Sustainability World Index

July 2010

Sector Allocation

Economic Sector	DJSI World	MSCI World
Utilities	3.6%	4.4%
Telecommunications	4.5%	4.4%
Technology	10.5%	11.8%
Oil & Gas	7.7%	10.2%
Industrials	11.5%	11.1%
Health Care	10.9%	9.6%
Financials	21.5%	21.2%
Consumer Services	6.0%	9.9%
Consumer Goods	14.8%	10.3%
Basic Materials	9.0%	7.5%

Country Allocation

Countries	DJSI World	MSCI World
USA	27.5%	49.0%
UK	18.4%	9.9%
Japan	5.5%	10.2%
Switzerland	8.0%	3.5%
Germany	7.9%	3.6%
France	6.4%	4.6%
Spain	4.4%	1.8%
Netherlands	2.6%	1.2%
Australia	5.4%	3.8%
Others	13.8%	12.4%

Volatility in USD

	DJSI World	DJTSM GblLrgT**	MSCI World
1 Year	20.39%	17.81%	18.05%
3 Years	24.58%	23.62%	22.80%
5 Years	19.94%	19.20%	18.54%
Since Inception*	18.29%	17.29%	16.77%

* August 31, 1999

**Dow Jones Global Large-Cap Total Stock Market Index

Top Holdings

HSBC Holdings PLC (UK Reg)	2.24%
General Electric Co.	2.18%
Nestle S.A.	2.17%
International Business Machines Corp.	2.09%
Johnson & Johnson	2.04%
Cisco Systems Inc.	1.69%
Vodafone Group PLC	1.56%
BHP Billiton Ltd.	1.55%
Novartis AG	1.50%
Coca-Cola Co.	1.49%

Volatility in EUR

	DJSI World	DJTSM GblLrgT**	MSCI World
1 Year	13.45%	11.93%	12.35%
3 Years	19.02%	18.83%	18.12%
5 Years	15.91%	15.81%	15.22%
Since Inception*	17.04%	16.74%	16.15%

* August 31, 1999

**Dow Jones Global Large-Cap Total Stock Market Index

Fundamentals

	DJSI World	MSCI World
Trailing P/E Incl. Negative	16.33	16.82
Projected P/E Incl. Negative	10.97	12.02
Price/Book Value Ratio	1.80	1.72
Dividend Yield	2.46	2.56
Average Total Mcap (bn USD)	28.60	54.68

Dow Jones Sustainability World 80 Index

July 2010

Objective

The Dow Jones Sustainability World 80 Index (DJSI World 80) tracks the performance of the largest sustainability leaders worldwide. The 80 components are weighted by their sustainability score. They are selected from the broad Dow Jones Sustainability World Index which identifies the leading sustainability-driven companies globally in each of 57 industry sectors. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance.

Key Facts

Number of components	80
Largest Component Weight	1.93%
Smallest Component Weight	0.65%
Top 10 Holdings Weight	16.17%
Top 50 Holdings Weight	58.21%

In Billion EUR

Total Market Capitalization	5'411
Free Float Market Cap.	4'503
Weighted Average Component Size	58.00
Median Component Size	46.27
Largest Component Size	154.36
Smallest Component Size	13.84

In Billion USD

Total Market Capitalization	7'050
Free Float Market Cap.	5'867
Weighted Average Component Size	75.56
Median Component Size	60.28
Largest Component Size	201.10
Smallest Component Size	18.03

Country Allocation

USA	28.35%
UK	18.33%
Germany	13.31%
Switzerland	8.71%
France	6.51%
Spain	4.16%
Japan	2.27%
China	1.31%
Netherlands	2.43%
Others	14.6%

Performance in EUR

	DJSI World 80	Dow Jones Global Titans 50 Index	MSCI World
1 Month	2.71%	1.08%	1.64%
3 Months	-2.05%	-4.82%	-3.65%
YTD 2010	3.25%	2.03%	7.34%
1 Year	14.80%	14.28%	19.52%
3 Years**	-19.14%	-23.38%	-19.38%
5 Years**	6.54%	-13.47%	-2.32%
Since Inception*	-5.86%	-4.72%	-1.32%
2003**	15.49%	4.22%	10.74%
2004**	4.69%	0.06%	6.46%
2005**	26.76%	19.11%	26.17%
2006**	13.12%	7.90%	7.40%
2007**	5.26%	-3.89%	-1.66%
2008**	-38.20%	-35.17%	-40.71%
2009	26.65%	20.13%	29.99%

* August 29, 2008

** based on backtracking data

Performance in USD

	DJSI World 80	Dow Jones Global Titans 50 Index	MSCI World
1 Month	9.24%	7.51%	8.11%
3 Months	-4.03%	-6.74%	-5.60%
YTD 2010	-6.25%	-7.36%	-2.53%
1 Year	5.50%	5.02%	9.83%
3 Years**	-23.04%	-27.08%	-23.27%
5 Years**	14.27%	-7.19%	4.76%
Since Inception*	-16.70%	-15.69%	-12.67%
2003**	38.64%	25.12%	33.11%
2004**	13.00%	8.00%	14.72%
2005**	10.00%	3.36%	9.49%
2006**	26.46%	20.51%	20.07%
2007**	16.71%	6.65%	9.04%
2008**	-41.25%	-38.37%	-40.71%
2009	30.73%	23.99%	29.99%

* August 29, 2008

** based on backtracking data

Dow Jones Sustainability World 80 Index

July 2010

Sector Allocation

Financials	16.29%
Consumer Goods	17.66%
Health Care	11.27%
Oil & Gas	7.14%
Technology	11.51%
Basic Materials	12.73%
Telecommunications	5.09%
Utilities	3.85%
Industrials	9.20%
Consumer Services	5.25%

Top Holdings

Caterpillar Inc.	1.93%
McDonald's Corp.	1.70%
Rio Tinto PLC	1.66%
Nestle S.A.	1.62%
3M Co.	1.57%
Anglo American PLC	1.56%
PepsiCo Inc.	1.55%
BHP Billiton Ltd.	1.54%
Astrazeneca PLC	1.52%
BHP Billiton PLC	1.52%

Fundamentals

Trailing P/E Incl. Negative	15.25
Projected P/E Incl. Negative	10.51
Trailing P/E Excl. Negative	14.32
Projected P/E Excl. Negative	10.51
Price/Book Value Ratio	1.89
Dividend Yield	2.46
Trailing Earnings per Share Growth	5.16
Projected Earnings per Share Growth	11.83

Quick Facts

Weighting	Weighted by sustainability score
Component Number	80
Review Frequency	Annual reassessment in September
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	1000 as of September 30, 2002
Inception Date	August 29, 2008
History	Since September 30, 2002

Volatility in EUR

	DJSI World 80	Dow Jones Global Titans 50 Index	MSCI World
1 Year	13.90%	11.03%	12.35%
3 Years**	19.13%	15.46%	18.12%
5 Years**	24.61%	16.30%	18.54%
Since Inception*	21.22%	15.77%	19.21%

* August 29, 2008

** based on backtracking data

Volatility in USD

	DJSI World 80	Dow Jones Global Titans 50 Index	MSCI World
1 Year	20.42%	17.70%	18.05%
3 Years**	24.61%	19.93%	22.80%
5 Years**	20.02%	16.30%	18.54%
Since Inception*	29.65%	23.77%	27.03%

* August 29, 2008

** based on backtracking data

Dow Jones Sustainability World ex US 80 Index

July 2010

Objective

The Dow Jones Sustainability World ex US 80 Index (DJSI World ex US 80) tracks the performance of the largest sustainability leaders outside the US. The 80 components are weighted by their sustainability score. They are selected from the broad Dow Jones Sustainability World ex US Index which identifies the leading sustainability-driven companies outside the US in each of 57 industry sectors. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance.

Key Facts

Number of components	80
Largest Component Weight	1.87%
Smallest Component Weight	0.67%
Top 10 Holdings Weight	16.65%
Top 50 Holdings Weight	69.84%

In Billion USD

Total Market Capitalization	6'048
Free Float Market Cap.	4'718
Weighted Average Component Size	60.21
Median Component Size	50.42
Largest Component Size	201.10
Smallest Component Size	13.08

Performance in USD

	DJSI World ex US 80	DJTSM GlbxUS***	MSCI World ex US
1 Month	9.53%	8.56%	9.24%
3 Months	-3.45%	-4.48%	-4.22%
YTD 2010	-7.45%	-3.56%	-4.38%
1 Year	5.48%	8.55%	6.88%
3 Years**	-25.93%	-27.80%	-26.08%
5 Years**	24.77%	11.69%	13.89%
Since Inception*	-16.72%	-12.37%	-13.77%
2003**	39.33%	40.65%	39.42%
2004**	17.07%	19.21%	20.39%
2005**	12.16%	14.40%	14.47%
2006**	31.65%	24.03%	25.71%
2007**	22.72%	14.04%	12.44%
2008**	-31.50%	-40.43%	-36.53%
2009	34.06%	39.66%	33.67%

* August 29, 2008

** based on backtracking data

***Dow Jones Global ex-U.S. Total Stock Market Index

Top Holdings

Novo Nordisk A/S Series B	1.87%
Koninklijke Philips Electronics N.V.	1.80%
Rio Tinto Ltd.	1.76%
Rio Tinto PLC	1.70%
Nestle S.A.	1.67%
Anglo American PLC	1.60%
BHP Billiton Ltd.	1.57%
Astrazeneca PLC	1.56%
BHP Billiton PLC	1.56%
Daimler AG	1.55%

Country Allocation

USA	0.00%
UK	25.55%
Japan	6.91%
Switzerland	10.18%
Germany	13.64%
France	10.15%
Spain	5.52%
Netherlands	4.29%
Australia	5.86%
Others	17.89%

Sector Allocation

Utilities	6.37%
Telecommunications	7.60%
Technology	4.90%
Oil & Gas	8.65%
Industrials	9.11%
Health Care	8.18%
Financials	18.50%
Consumer Services	3.29%
Consumer Goods	16.84%
Basic Materials	16.56%

Fundamentals

Trailing P/E Incl. Negative	16.03
Projected P/E Incl. Negative	10.22
Trailing P/E Excl. Negative	14.55
Projected P/E Excl. Negative	10.22
Price/Book Value Ratio	1.73
Dividend Yield	2.80
Trailing Earnings per Share Growth	3.36
Projected Earnings per Share Growth	13.41



Dow Jones Sustainability World ex US 80 Index

July 2010

Quick Facts

Weighting	Weighted by sustainability score
Component Number	80
Review Frequency	Annual reassessment in September
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	1000 as of September 30, 2002
Inception Date	August 29, 2008
History	Since September 30, 2002

Volatility

	DJSI World ex US 80	DJTSM GlbxUS***	MSCI World ex US
1 Year	21.18%	19.17%	19.75%
3 Years**	26.39%	26.57%	25.45%
5 Years**	57.32%	59.58%	54.88%
Since Inception*	69.61%	84.31%	74.53%

* August 29, 2008

** based on backtracking data

***Dow Jones Global ex-U.S. Total Stock Market Index

Dow Jones Sustainability North America Index

July 2010

Objective

The Dow Jones Sustainability North America Index (DJSI North America) captures the leading 20% in terms of sustainability out of the largest 600 North American companies. The components are selected according to a systematic corporate sustainability assessment that identifies the leading sustainability-driven companies in each of the 57 industry sectors. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance. While no industry is excluded in the selection process and in the composition of the DJSI North America, subsets of the index provide investors with the possibility to apply filters against certain sectors.

Key Facts

Number of components	139
Largest Component Weight	4.19%
Smallest Component Weight	0.021%
Top 10 Holdings Weight	32.33%
Top 50 Holdings Weight	76.52%

In Billion USD

Total Market Capitalization	5'035
Free Float Market Cap.	4'802
Weight. Average Com. Size	83.25
Median Component Size	18.57
Largest Component Size	201.33
Smallest Component Size	1.01

Weighting	Free Float Market Cap.
Review Frequency	Quarterly in Mar, Jun, Sept, Dec Annual reassessment in Sept.
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	100 as of December 31, 1998
Inception Date	September 23, 2005
History	Since December 31, 1998

Performance in USD

	DJSI NA	DJTSM US LrgTr**	S&P 500
1 Month	7.27%	6.95%	7.01%
3 Months	-6.11%	-6.66%	-6.69%
YTD 2010	0.02%	0.25%	-0.11%
1 Year	14.06%	14.21%	13.84%
3 Year	-17.13%	-18.06%	-18.99%
Since Inception*	0.03%	0.87%	-0.75%
2006	15.52%	15.62%	15.79%
2007	6.15%	6.40%	5.49%
2008	-38.14%	-37.06%	-37.00%
2009	30.27%	26.98%	26.46%

* September 30, 2005

**Dow Jones Total Stock Market US Large Cap TR Index

Sector Allocation

Utilities	3.5%
Telecommunications	1.9%
Technology	16.7%
Oil & Gas	12.0%
Industrials	11.8%
Health Care	11.7%
Financials	16.6%
Consumer Services	7.7%
Consumer Goods	12.8%
Basic Materials	5.2%

Country Allocation

USA	86.9%
Canada	13.1%

Top Holdings

Microsoft Corp.	4.19%
Procter & Gamble Co.	3.67%
General Electric Co.	3.58%
International Business Machines Corp.	3.43%
Johnson & Johnson	3.35%
JPMorgan Chase & Co.	3.33%
Chevron Corp.	3.18%
Cisco Systems Inc.	2.77%
Coca-Cola Co.	2.44%
Intel Corp.	2.39%

Fundamentals

Trailing P/E Incl. Negative	15.52
Projected P/E Incl. Negative	11.83
Trailing P/E Excl. Negative	13.97
Projected P/E Excl. Negative	11.81
Price/Book Value Ratio	2.09
Dividend Yield	2.47
Trailing Earnings per Share Growth	4.81
Projected Earnings per Share Growth	10.02

Volatility

	DJSI NA	DJTSM US LrgTr**	S&P 500
1 Year	17.59%	16.98%	17.09%
Since Inception*	17.61%	17.14%	17.20%

* September 30, 2005

**Dow Jones Total Stock Market US Large Cap TR Index

Dow Jones Sustainability United States Index

July 2010

Objective

The Dow Jones Sustainability US Index (DJSI US) captures the US companies out of the Dow Jones Sustainability North America Index (DJSI North America) which in turn includes the top 20% of the 600 biggest North American companies in terms of sustainability. The components are selected according to a systematic corporate sustainability assessment that identifies the leading sustainability-driven companies in each of the 57 industry sectors. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance. While no industry is excluded in the selection process and in the composition of the DJSI US, subsets of the index provide investors with the possibility to apply filters against certain sectors.

Key Facts

Number of Components	115
Largest Component Weight	4.83%
Smallest Component Weight	0.02%
Top 10 Holdings Weight	37.22%
Top 50 Holdings Weight	83.70%

In Billion USD

Total Market Capitalization	4'379
Free Float Market Cap.	4'171
Weighted Average Component Size	89.85
Median Component Size	18.46
Largest Component Size	201.33
Smallest Component Size	1.01

Weighting	Free Float Market Cap.
Review Frequency	Quarterly in Mar, Jun, Sept, Dec Annual reassessment in Sept.
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	100 as of Dec 31, 1998
Inception Date	September 23, 2005
History	Since December 31, 1998

Performance in USD

	DJSI US	DJTSM US LrgTr**	S&P 500
1 Month	7.26%	6.95%	7.01%
3 Months	-6.22%	-6.66%	-6.69%
YTD 2010	-0.38%	0.25%	-0.11%
1 Year	14.18%	14.21%	13.84%
3 Year	-18.40%	-18.06%	-18.99%
Since Inception*	-2.74%	0.87%	-0.75%
2006	15.34%	15.62%	15.79%
2007	4.35%	6.40%	5.49%
2008	-36.83%	-37.06%	-37.00%
2009	26.88%	26.98%	26.46%

* September 30, 2005

**Dow Jones Total Stock Market US Large Cap TR Index

Sector Allocation

Utilities	3.9%
Telecommunications	2.0%
Technology	19.2%
Oil & Gas	9.9%
Industrials	12.7%
Health Care	13.5%
Financials	11.9%
Consumer Services	8.9%
Consumer Goods	14.7%
Basic Materials	3.2%

Top Holdings

Microsoft Corp.	4.83%
Procter & Gamble Co.	4.22%
General Electric Co.	4.12%
International Business Machines Corp.	3.95%
Johnson & Johnson	3.85%
JPMorgan Chase & Co.	3.84%
Chevron Corp.	3.66%
Cisco Systems Inc.	3.19%
Coca-Cola Co.	2.81%
Intel Corp.	2.75%

Fundamentals

Trailing P/E Incl. Negative	15.09
Projected P/E Incl. Negative	11.68
Trailing P/E Excl. Negative	13.93
Projected P/E Excl. Negative	11.66
Price/Book Value Ratio	2.13
Dividend Yield	2.42
Trailing Earnings per Share Growth	5.38
Projected Earnings per Share Growth	10.21

Volatility

	DJSI US	DJTSM US LrgTr**	S&P 500
1 Year	16.91%	16.98%	17.09%
Since Inception*	16.92%	17.14%	17.20%

* September 30, 2005

**Dow Jones Total Stock Market US Large Cap TR Index

Dow Jones Sustainability North America 40 Index

July 2010

Objective

The Dow Jones Sustainability North America 40 Index (DJSI NA 40) tracks the performance of the largest sustainability leaders in North America. The 40 components are weighted by their sustainability score. They are selected from the broad Dow Jones Sustainability North America Index which identifies the leading sustainability-driven companies in North America. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance.

Key Facts

Number of components	40
Largest Component Weight	4.04%
Smallest Component Weight	1.37%
Top 10 Holdings Weight	32.69%

In Billion USD

Total Market Capitalization	3'589
Free Float Market Cap.	3'426
Weighted Average Component Size	91.04
Median Component Size	74.70
Largest Component Size	254.51
Smallest Component Size	22.65

Top Holdings

Caterpillar Inc.	4.04%
McDonald's Corp.	3.56%
3M Co.	3.28%
PepsiCo Inc.	3.26%
United Technologies Corp.	3.17%
International Business Machines Corp.	3.17%
General Electric Co.	3.12%
Coca-Cola Co.	3.07%
Intel Corp.	3.02%
Procter & Gamble Co.	3.00%

Fundamentals

Trailing P/E Incl. Negative	14.99
Projected P/E Incl. Negative	12.07
Trailing P/E Excl. Negative	14.32
Projected P/E Excl. Negative	12.07
Price/Book Value Ratio	2.22
Dividend Yield	2.69
Trailing Earnings per Share Growth	5.37
Projected Earnings per Share Growth	10.03

Performance in USD

	DJSI North America 40	DJTSM US LrgTr***
1 Month	8.01%	6.95%
3 Months	-5.61%	-6.66%
YTD 2010	0.93%	0.25%
1 Year	14.44%	14.21%
Since Inception*	-9.90%	-10.10%
2006**	18.17%	15.62%
2007**	10.05%	6.40%
2008**	-38.09%	-37.06%
2009	31.35%	26.98%

* August 29, 2008

** based on backtracking data

***Dow Jones Total Stock Market US Large Cap TR Index

Country Allocation

USA	86.4%
Canada	13.6%

Sector Allocation

Utilities	2.2%
Telecommunications	1.9%
Technology	13.4%
Oil & Gas	10.2%
Industrials	16.5%
Health Care	12.5%
Financials	15.9%
Consumer Services	12.2%
Consumer Goods	12.3%
Basic Materials	2.9%

Quick Facts

Weighting	Weighted by sustainability score
Component Number	40
Review Frequency	Annual reassessment in September
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	1000 as of September 30, 2005
Inception Date	August 29, 2008
History	Since September 30, 2005

Volatility

	DJSI North America 40	DJTSM US LrgTr**
1 Year	18.01%	16.98%
Since Inception*	26.45%	24.19%

* August 29, 2008

**Dow Jones Total Stock Market US Large Cap TR Index

Dow Jones Sustainability United States 40 Index

July 2010

Objective

The Dow Jones Sustainability United States 40 Index (DJSI US 40) tracks the performance of the largest sustainability leaders in the US. The 40 components are weighted by their sustainability score. They are selected from the broad Dow Jones Sustainability United States Index which identifies the leading sustainability-driven companies in the US. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance.

Key Facts

Number of components	40
Largest Component Weight	4.01%
Smallest Component Weight	1.27%
Top 10 Holdings Weight	32.89%

In Billion USD

Total Market Capitalization	3'490
Free Float Market Cap.	3'326
Weighted Average Component Size	88.13
Median Component Size	73.76
Largest Component Size	254.51
Smallest Component Size	19.25

Performance in USD

	DJSI United States 40	DJTSM US LrgTr***
1 Month	7.95%	6.95%
3 Months	-5.24%	-6.66%
YTD 2010	1.19%	0.25%
1 Year	15.32%	14.21%
Since Inception*	-11.54%	-10.10%
2006**	16.95%	15.63%
2007**	6.98%	6.40%
2008**	-37.78%	-37.06%
2009	25.90%	26.98%

* August 29, 2008

** based on backtracking data

***Dow Jones Total Stock Market US Large Cap TR Index

Volatility

	DJSI United States 40	DJTSM US LrgTr**
1 Year	17.30%	16.98%
Since Inception*	25.26%	24.19%

* August 29, 2008

**Dow Jones Total Stock Market US Large Cap TR Index

Fundamentals

Trailing P/E Incl. Negative	15.36
Projected P/E Incl. Negative	11.93
Trailing P/E Excl. Negative	14.42
Projected P/E Excl. Negative	11.93
Price/Book Value Ratio	2.22
Dividend Yield	2.69
Trailing Earnings per Share Growth	4.44
Projected Earnings per Share Growth	10.11

Sector Allocation

Utilities	2.2%
Telecommunications	1.8%
Technology	13.3%
Oil & Gas	8.8%
Industrials	16.4%
Health Care	12.4%
Financials	11.3%
Consumer Services	12.1%
Consumer Goods	15.4%
Basic Materials	6.3%

Top Holdings

Caterpillar Inc.	4.01%
McDonald's Corp.	3.53%
3M Co.	3.26%
Dow Chemical Co.	3.24%
PepsiCo Inc.	3.23%
Kimberly-Clark Corp.	3.16%
United Technologies Corp.	3.15%
International Business Machines Corp.	3.14%
General Electric Co.	3.10%
E.I. DuPont de Nemours & Co.	3.07%

Quick Facts

Weighting	Weighted by sustainability score
Component Number	40
Review Frequency	Annual reassessment in September
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	1000 as of September 30, 2005
Inception Date	August 29, 2008
History	Since September 30, 2005

STOXX Europe Sustainability Index*

July 2010

Objective

The STOXX Europe Sustainability Index* (STX Sustain*) comprises the leading companies in terms of sustainability from the STOXX Europe 600 Index. It captures the top 20% in terms of sustainability based on long-term economic, environmental and social criteria out of the biggest 600 companies in Europe. Components are selected according to a systematic corporate sustainability assessment that identifies the sustainability leaders in each of the 57 sectors. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance. While no industry is excluded in the selection process and in the composition of the STOXX Europe Sustainability Index*, subsets of the index provide investors with the possibility to apply filters against certain sectors.

Key Facts

Number of components	155
Largest Component Weight	5.20%
Smallest Component Weight	0.03%
Top 10 Holdings Weight	32.36%
Top 50 Holdings Weight	78.82%

In Billion EUR	
Total Market Capitalization	2'736
Free Float Market Cap.	2'598
Weight. Average Component Size	46.81
Median Component Size	23.52
Largest Component Size	135.16
Smallest Component Size	7.79

Weighting	Free Float Market Cap.
Review Frequency	Quarterly in March, June, Sept, Dec Annual reassessment in Sept
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	100 as of Dec 31, 1998
Inception Date	Oct 15, 2001

Sector Allocation

Utilities	5.2%
Telecommunications	5.8%
Technology	2.5%
Oil & Gas	6.7%
Industrials	8.8%
Health Care	11.4%
Financials	28.3%
Consumer Services	4.2%
Consumer Goods	18.4%
Basic Materials	8.6%

Performance in EUR

	DJSI STOXX	DJ STOXX 600
1 Month	4.23%	5.05%
3 Months	0.07%	-0.62%
YTD 2009	2.54%	2.68%
1 Year	15.99%	16.74%
3 Years	-26.50%	-26.20%
5 Years	1.09%	3.47%
Since Inception*	8.95%	18.53%
2002	-31.94%	-31.01%
2003	15.38%	16.80%
2004	8.80%	12.20%
2005	27.27%	26.73%
2006	17.96%	20.80%
2007	2.60%	2.63%
2008	-44.22%	-43.77%

* October 15, 2001

Country Allocation

UK	30.8%
Switzerland	17.1%
Germany	15.7%
France	12.1%
Netherlands	5.3%
Spain	9.4%
Italy	3.7%
Norway	1.2%
Finland	1.7%
Sweden	1.0%
Denmark	1.3%
Ireland	0.4%
Portugal	0.2%
Greece	0.1%

Top Holdings

HSBC	5.20%
NESTLE	5.04%
NOVARTIS	3.49%
TOTAL	3.31%
BCO SANTANDER	3.13%
ROCHE HLDG P	2.69%
TELEFONICA	2.67%
SIEMENS	2.49%
ASTRAZENECA	2.18%
RIO TINTO	2.16%

*Temporary index name

EURO STOXX Sustainability Index*

July 2010

Objective

The EURO STOXX Sustainability Index* (ESTX Sustain*) captures the Eurozone companies out of the STOXX Europe Sustainability Index which in turn includes the top 20% in terms of sustainability based on long-term economic, environmental and social criteria from the STOXX Europe 600 Index. Components are selected according to a systematic corporate sustainability assessment that identifies the sustainability leaders in each of the 57 sectors. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance. While no industry is excluded in the selection process and in the composition of the EURO STOXX Sustainability Index*, subsets of the index provide investors with the possibility to apply filters against certain sectors.

Key Facts

Number of components	85
Largest Component Weight	6.81%
Smallest Component Weight	0.07%
Top 10 Holdings Weight	44.15%
Top 50 Holdings Weight	93.24%

In Billion EUR

Total Market Capitalization	1'565
Free Float Market Cap.	1'262
Weight. Average Component Size	37.34
Median Component Size	8.31
Largest Component Size	85.96
Smallest Component Size	1.40

Weighting	Free Float Market Cap.
Review Frequency	Quarterly in March, June, Sept, Dec Annual reassessment in Sept
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	100 as of Dec 31, 1998
Inception Date	Oct 15, 2001
History	Since Dec 31, 1998

Fundamentals

Dividend Yield	3.28%
Price/Earnings	12.73
Price/Book	1.47
Price/Cashflow	9.58
Price/Sales	0.70

Volatility

	DJSI EURO STOXX	DJ EURO STOXX
3 Years	22.72%	23.20%
5 Years	19.15%	19.44%
Since Inception*	21.08%	19.68%

* October 15, 2001

Performance in EUR

	DJSI EURO STOXX	DJ EURO STOXX
1 Month	6.73%	6.31%
3 Months	-0.81%	-1.20%
YTD 2009	-2.73%	-2.60%
1 Year	8.90%	10.29%
3 Years	-30.28%	-31.43%
5 Years	-0.89%	-1.33%
Since Inception*	6.26%	15.53%
2002	-36.51%	-33.37%
2003	19.85%	20.77%
2004	6.05%	12.31%
2005	25.43%	25.84%
2006	20.87%	23.02%
2007	8.66%	7.28%
2008	-43.78%	-44.61%

* October 15, 2001

Sector Allocation

Utilities	11.4%
Telecommunications	8.8%
Technology	5.0%
Oil & Gas	12.2%
Industrials	12.1%
Health Care	1.5%
Financials	27.8%
Consumer Services	4.0%
Consumer Goods	12.1%
Basic Materials	5.0%

Country Allocation

Germany	32.4%
France	25.0%
Netherlands	10.9%
Spain	19.3%
Italy	7.5%
Finland	3.4%
Ireland	0.9%
Portugal	0.5%
Greece	0.2%

Top Holdings

TOTAL	6.81%
BCO SANTANDER	6.44%
TELEFONICA	5.49%
SIEMENS	5.11%
BNP PARIBAS	4.12%
E.ON	3.63%
BASF	3.26%
ALLIANZ	3.19%
BCO BILBAO VIZCAYA ARGENTARIA	3.07%
ENI	3.03%

*Temporary index name

STOXX Europe Sustainability 40 Index*

July 2010

Objective

The STOXX Sustainability Index 40* (STX Sustain 40)* tracks the performance of the largest companies in Europe which have been included in the STOXX Sustainability Index*. The 40 companies are weighted by their sustainability score. The components are selected according to a systematic corporate sustainability assessment that identifies the leading sustainability-driven companies in each industry group. Components are selected according to a systematic corporate sustainability assessment that identifies the sustainability leaders in each of 57 sectors. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance.

Key Facts

Number of components	40
Largest Component Weight	3.58%
Smallest Component Weight	1.71%
Top 10 Holdings Weight	31.40%

In Billion EUR

Total Market Capitalization	1'968
Free Float Market Cap.	1'806
Median Component Size	36.56
Largest Component Size	135.16
Smallest Component Size	10.69

Weighting	Weighted by sustainability score
Review Frequency	Annually, in September
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	1000 as of Oct 15, 2001
Inception Date	January 31, 2006
History	Since Oct 15, 2001

Fundamentals

Dividend Yield	3.03%
Price/Earnings	13.39
Price/Book	1.81
Price/Cashflow	8.87
Price/Sales	0.90

Volatility

	STOXX Europe Sustain 40*	STOXX Europe 50
1 Year	14.78%	15.78%
Since Inception**	16.26%	17.25%

** January 31, 2006

Performance in EUR

	STOXX Europe Sustain 40*	STOXX Europe 50
1 Month	4.13%	4.99%
3 Months	0.04%	-1.27%
YTD 2010	1.83%	-2.06%
1 Year	11.36%	11.55%
3 Year	-22.47%	-27.41%
Since Inception**	-5.10%	-16.08%
2007	11.77%	2.62%
2008	-40.71%	-41.22%
2009	23.75%	28.74%

** January 31, 2006

Sector Allocation

Utilities	6.3%
Telecommunications	5.5%
Technology	3.3%
Oil & Gas	6.9%
Industrials	5.6%
Health Care	12.0%
Financials	27.4%
Consumer Services	3.3%
Consumer Goods	20.2%
Basic Materials	9.6%

Country Allocation

UK	30.3%
Switzerland	19.6%
Germany	17.0%
France	11.7%
Netherlands	4.8%
Spain	11.7%
Italy	3.4%
Finland	1.5%

Top Holdings

PHILIPS ELECTRONICS	3.58%
RIO TINTO	3.38%
NESTLE	3.31%
ASTRAZENECA	3.10%
BHP BILLITON	3.10%
BASF	3.03%
UNILEVER NV	2.99%
XSTRATA	2.99%
BRITISH AMERICAN TOBACCO	2.97%
UNILEVER PLC	2.95%

*Temporary index name

EURO STOXX Sustainability 40 Index*

July 2010

Objective

The EURO STOXX Sustainability 40 Index* (ESTX Sustain 40*) tracks the performance of the largest companies in the Eurozone which have been included in the STOXX Sustainability Index*. The 40 companies are weighted by their sustainability score. The components are selected according to a systematic corporate sustainability assessment that identifies the leading sustainability-driven companies in each industry group. Components are selected according to a systematic corporate sustainability assessment that identifies the sustainability leaders in each of 57 sectors. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance.

Key Facts

Number of components	40
Largest Component Weight	3.78%
Smallest Component Weight	1.69%
Top 10 Holdings Weight	31.79%

In Billion EUR

Total Market Capitalization	1'287
Free Float Market Cap.	1'105
Median Component Size	23.61
Largest Component Size	85.96
Smallest Component Size	7.50

Weighting	Weighted by sustainability score
Review Frequency	Annually, in September
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	1000 as of Oct 15, 2001
Inception Date	January 31, 2006
History	Since Oct 15, 2001

Fundamentals

Dividend Yield	2.95%
Price/Earnings	13.68
Price/Book	1.49
Price/Cashflow	9.21
Price/Sales	0.67

Volatility

	EURO STOXX Sustain 40*	EURO STOXX 50
1 Year	17.76%	19.12%
Since Inception**	19.81%	19.86%

** January 31, 2006

Performance in EUR

	EURO STOXX Sustain 40*	EURO STOXX 50
1 Month	5.48%	6.60%
3 Months	-0.92%	-0.68%
YTD 2010	-0.47%	-5.22%
1 Year	8.21%	7.24%
3 Year	-31.21%	-29.78%
Since Inception**	-9.42%	-14.05%
2007	10.18%	9.59%
2008	-42.80%	-41.82%
2009	23.32%	25.65%

** January 31, 2006

Sector Allocation

Utilities	11.0%
Telecommunications	10.0%
Technology	5.4%
Oil & Gas	12.6%
Industrials	10.8%
Health Care	0.9%
Financials	31.0%
Consumer Services	2.0%
Consumer Goods	11.5%
Basic Materials	4.7%

Country Allocation

Germany	34.2%
France	24.9%
Netherlands	10.4%
Spain	20.5%
Italy	6.6%
Finland	2.4%
Ireland	1.0%

Top Holdings

PHILIPS ELECTRONICS	3.78%
TNT	3.35%
BMW	3.21%
BASF	3.19%
UNILEVER NV	3.16%
SIEMENS	3.08%
SCHNEIDER ELECTRIC	3.08%
ESSILOR INTERNATIONAL	3.04%
HEINEKEN	2.97%
AKZO NOBEL	2.94%

Dow Jones Sustainability Asia Pacific Index

July 2010

Objective

The Dow Jones Sustainability Asia Pacific (DJSI Asia Pacific) comprises the leading companies in terms of sustainability in Asia Pacific. It captures the top 20% based on long-term economic, environmental and social criteria out of the largest 600 companies in the developed countries in Asia Pacific. Components are selected according to a systematic corporate sustainability assessment that identifies the sustainability leaders in each of the industry groups. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance.

Key Facts

Number of components	130
Largest Component Weight	7.25%
Smallest Component Weight	0.06%
Top 10 Holdings Weight	36.95%
Top 50 Holdings Weight	76.74%

In Billion USD

Total Market Capitalization	1'921
Free Float Market Cap.	1'680
Weighted Average Component Size	36.54
Median Component Size	7.51
Largest Component Size	121.84
Smallest Component Size	1.02

Performance in USD

	DJSI Asia Pacific	MSCI Daily TR Net Pacific Index
1 Month	7.26%	5.90%
3 Months	-7.45%	-6.22%
YTD 2010	-2.04%	-0.48%
1 Year	6.35%	5.70%
Since Inception*	32.95%	30.41%
2009	29.30%	24.18%

* January 16, 2009

Top Holdings

BHP Billiton Ltd.	7.25%
Toyota Motor Corp.	6.24%
Samsung Electronics Co. Ltd.	4.35%
Westpac Banking Corp.	3.76%
Australia & New Zealand Banking Group Ltd.	3.15%
National Australia Bank Ltd.	2.87%
Sumitomo Mitsui Financial Group Inc.	2.57%
Taiwan Semiconductor Manufacturing Co. Ltd.	2.57%
Tokyo Electric Power Co. Inc.	2.20%
Mitsubishi Corp.	2.00%

Quick Facts

Weighting	Free-float market capitalization
Component Number	130
Review Frequency	Quarterly in Mar., Jun, Sept., Dec. Annual reassessment in Sept.
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	100 as of December 31, 2003
Inception Date	January 16, 2009
History	Since December 31, 2003

Volatility in USD

	DJSI Asia Pacific	MSCI Daily TR Net Pacific Index
1 Year	17.23%	14.68%
Since Inception*	22.19%	19.78%

* January 16, 2009

Sector Allocation

Utilities	4.6%
Telecommunications	2.7%
Technology	10.5%
Oil & Gas	2.2%
Industrials	16.9%
Health Care	0.8%
Financials	24.3%
Consumer Services	6.6%
Consumer Goods	17.4%
Basic Materials	14.0%

Country Allocation

Singapore	0.8%
Japan	54.8%
Australia	28.2%
Taiwan	3.3%
South Korea	11.0%
Hongkong	1.8%

Fundamentals

Trailing P/E Incl. Negative	25.96
Projected P/E Incl. Negative	12.61
Trailing P/E Excl. Negative	18.85
Projected P/E Excl. Negative	12.61
Price/Book Value Ratio	1.29
Dividend Yield	2.61
Trailing Earnings per Share Growth	NMF
Projected Earnings per Share Growth	20.87

Dow Jones Sustainability Asia Pacific 40 Index

July 2010

Objective

The Dow Jones Sustainability Asia Pacific 40 (DJSI Asia Pacific 40) tracks the performance of the largest companies in Asia Pacific which have been included in the DJSI Asia Pacific Index. The 40 companies are weighted by their sustainability score. The components are selected according to a systematic corporate sustainability assessment that identifies the leading sustainability-driven companies in each industry group. Components are selected according to a systematic corporate sustainability assessment that identifies the sustainability leaders in each of the sectors. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance.

Key Facts

Number of components	40
Largest Component Weight	3.37%
Smallest Component Weight	1.37%
Top 10 Holdings Weight	31.57%

In Billion USD

Total Market Capitalization	1'299.88
Free Float Market Cap.	1'161.65
Weighted Average Component Size	34.32
Median Component Size	22.56
Largest Component Size	121.84
Smallest Component Size	7.55

Performance in USD

DJSI Asia Pacific 40 DJ Asian Titans 50

1 Month	7.24%	6.33%
3 Months	-7.27%	-6.55%
YTD 2010	-2.91%	-3.12%
1 Year	6.33%	5.71%
Since Inception*	31.11%	36.68%
2009	28.59%	34.30%

* January 16, 2009

Volatility in USD

DJSI Asia Pacific 40 DJ Asian Titans 50

Since Inception*	24.44%	22.23%
------------------	--------	--------

* January 16, 2009

Sector Allocation

Financials	19.39%
Consumer Goods	20.29%
Health Care	0.00%
Oil & Gas	4.69%
Technology	11.97%
Basic Materials	8.10%
Telecommunications	4.84%
Utilities	7.60%
Industrials	15.45%
Consumer Services	7.66%

Country Allocation

Japan	60.87%
Taiwan	2.93%
Australia	25.88%
South Korea	7.89%
Hongkong	2.43%

Top Holdings

BHP Billiton Ltd.	3.37%
Australia & New Zealand Banking Group Ltd.	3.31%
Wesfarmers Ltd.	3.28%
POSCO	3.23%
Sony Corp.	3.16%
Westpac Banking Corp.	3.09%
Asahi Glass Co. Ltd.	3.08%
FUJIFILM Holdings Corp.	3.03%
Samsung Electronics Co. Ltd.	3.01%
Fujitsu Ltd.	3.01%

Quick Facts

Weighting	Weighted by sustainability score
Component Number	40
Review Frequency	Annual reassessment in September
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	1000 as of September 30, 2008
Inception Date	January 16, 2009
History	Since September 30, 2008

Fundamentals

Trailing P/E Incl. Negative	23.31
Projected P/E Incl. Negative	13.54
Trailing P/E Excl. Negative	19.02
Projected P/E Excl. Negative	13.54
Price/Book Value Ratio	1.30
Dividend Yield	2.65
Trailing Earnings per Share Growth	NMF
Projected Earnings per Share Growth	25.58

Dow Jones Sustainability Japan 40 Index

July 2010

Objective

The Dow Jones Sustainability Japan 40 (DJSI Japan 40) tracks the performance of the largest Japanese companies which have been included in the DJSI Asia Pacific Index. The 40 companies are weighted by their sustainability score. The components are selected according to a systematic corporate sustainability assessment that identifies the leading sustainability-driven companies in each industry group. Components are selected according to a systematic corporate sustainability assessment that identifies the sustainability leaders in each of the sectors. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance.

Key Facts

Number of Components	40
Largest Component Weight	3.44%
Smallest Component Weight	1.49%
Top 10 Holdings Weight	31.98%

In Billion USD

Total Market Capitalization	806.17
Free Float Market Cap.	732.36
Weighted Average Component Size	20.34
Median Component Size	13.70
Largest Component Size	110.84
Smallest Component Size	6.62

Performance in USD

	DJSI Japan 40	DJ Japan Titans
1 Month	4.72%	3.97%
3 Months	-8.04%	-7.29%
YTD 2010	0.54%	-0.47%
Since Inception *	1.15%	-0.21%
2009**	11.70%	7.05%

* July 31, 2009

** based on backtracking data

Sector Allocation

Financials	16.63%
Consumer Goods	29.05%
Health Care	1.81%
Oil & Gas	0.00%
Technology	9.08%
Basic Materials	8.30%
Telecommunications	2.11%
Utilities	5.49%
Industrials	16.84%
Consumer Services	10.69%

Top Holdings

Sony Corp.	3.44%
Asahi Glass Co. Ltd.	3.36%
FUJIFILM Holdings Corp.	3.30%
Fujitsu Ltd.	3.27%
Aeon Co. Ltd.	3.26%
Nissan Motor Co. Ltd.	3.23%
Komatsu Ltd.	3.17%
Toshiba Corp.	3.08%
Asahi Breweries Ltd.	3.05%
Osaka Gas Co. Ltd.	2.81%

Quick Facts

Weighting	Weighted by sustainability score
Component Number	40
Review Frequency	Annual reassessment in September
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	1000 as of September 30, 2008
Inception Date	July 31, 2009
History	Since September 30, 2008

Fundamentals

Projected P/E Incl. Negative	15.47
Trailing P/E Excl. Negative	21.65
Projected P/E Excl. Negative	15.47
Price/Book Value Ratio	1.05
Dividend Yield	1.90
Trailing Earnings per Share Growth	NMF
Projected Earnings per Share Growth	21.43

Dow Jones Sustainability Korea Index

July 2010

Objective

The Dow Jones Sustainability Korea (DJSI Korea) comprises the leading companies in terms of sustainability in Korea. It captures the top 30% based on long-term economic, environmental and social criteria out of the largest 200 companies in South Korea. Components are selected according to a systematic corporate sustainability assessment that identifies the sustainability leaders in each of the industry groups. The weight of any individual security is restricted to 10% at each quarterly review. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance.

Key Facts

Number of components	42
Largest Component Weight	10.36%
Smallest Component Weight	0.13%
Top 10 Holdings Weight	62.93%

In Billion USD

Total Market Capitalization	348.17
Free Float Market Cap.	252.79
Weighted Average Component Size	20.75
Median Component Size	4.78
Largest Component Size	87.85
Smallest Component Size	0.50

Performance in KRW

	DJSI Korea	DJ Korea TSM
1 Month	4.62%	3.86%
3 Months	1.90%	1.16%
YTD 2010	3.60%	3.70%
1 Year**	13.20%	13.13%
3 Year**	3.27%	-5.30%
Since Inception*	3.01%	5.33%

* October 20, 2009

**based on backtracking data

Fundamentals

Trailing P/E Incl. Negative	17.06
Projected P/E Incl. Negative	9.40
Trailing P/E Excl. Negative	14.33
Projected P/E Excl. Negative	9.40
Price/Book Value Ratio	1.33
Dividend Yield	1.36
Trailing Earnings per Share Growth	5.86
Projected Earnings per Share Growth	28.90

Volatility in KRW

	DJSI Korea	DJ Korea TSM
1 Year**	15.42%	15.99%
Since Inception*	5.08%	2.95%

* October 20, 2009

**based on backtracking data

Top Holdings

POSCO	10.36%
Samsung Electronics Co. Ltd.	9.90%
Shinhan Financial Group Co. Ltd.	9.52%
KB Financial Group Inc.	8.76%
LG Chem Ltd.	6.42%
Korea Electric Power Corp.	4.34%
Samsung Fire & Marine Insurance Co. Ltd.	3.74%
LG Electronics Inc.	3.52%
SK Energy Co. Ltd.	3.23%
Samsung Electro-Mechanics Co. Ltd.	3.13%

Quick Facts

Weighting	Free-float market capitalization
Component Number	42
Review Frequency	Quarterly in Mar., Jun, Sept., Dec. Annual reassessment in Sept.
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	1000 as of December 30, 2005
Inception Date	October 20, 2009
History	Since December 30, 2005

Sector Allocation

Utilities	5.1%
Telecommunications	5.1%
Technology	9.9%
Oil & Gas	4.3%
Industrials	12.6%
Health Care	0.0%
Financials	26.8%
Consumer Services	2.0%
Consumer Goods	11.4%
Basic Materials	22.8%

Dow Jones Sustainability Korea 20 Index

July 2010

Objective

The Dow Jones Sustainability Korea 20 (DJSI Korea 20) tracks the performance of the largest companies in Korea which have been included in the DJSI Korea Index. The 20 companies are weighted by their sustainability score. The components are selected according to a systematic corporate sustainability assessment that identifies the leading sustainability-driven companies in each industry group. Components are selected according to a systematic corporate sustainability assessment that identifies the sustainability leaders in each of the sectors. The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance.

Please note: As the first comprehensive SAM Sustainability Assessment of Korean companies took place in 2009, no backtracking data is available for the DJSI Korea 20. Furthermore, the weight of any individual security is restricted to 10% at each quarterly review.

Key Facts

Number of components	20
Largest Component Weight	7.45%
Smallest Component Weight	2.94%
Top 5 Holdings Weight	34.05%

In Billion USD

Total Market Capitalization	304.44
Free Float Market Cap.	228.93
Weighted Average Component Size	15.54
Median Component Size	9.55
Largest Component Size	87.85
Smallest Component Size	3.39

Volatility in KRW

	DJSI Korea 20	DJ Korea Titans 30
Since Inception*	25.46%	23.43%

* October 20, 2009

Sector Allocation

Financials	14.94%
Consumer Goods	14.77%
Health Care	0.00%
Oil & Gas	4.26%
Technology	5.58%
Basic Materials	20.31%
Telecommunications	10.53%
Utilities	3.71%
Industrials	19.35%
Consumer Services	6.55%

Top Holdings

Samsung Electro-Mechanics Co. Ltd.	7.45%
Kia Motors Corp.	7.11%
Samsung SDI Co. Ltd.	6.86%
Lotte Shopping Co. Ltd.	6.55%
POSCO	6.07%

Performance Data in KRW

	DJSI Korea 20	DJ Korea Titans 30
1 Month	2.88%	4.05%
3 Months	3.21%	-0.25%
YTD 2010	6.44%	3.30%
Since Inception*	7.17%	4.66%

* October 20, 2009

Quick Facts

Weighting	Weighted by sustainability score	
Component Number	20	
Review Frequency	Annual reassessment in September	
Calculation/Distribution	Intraday / Day-end	
Base Value/Base Date	1000 as of September 30, 2009	
Inception Date	October 20, 2009	
History	Since September 30, 2009	

Fundamentals

Trailing P/E Incl. Negative	14.71
Projected P/E Incl. Negative	10.08
Trailing P/E Excl. Negative	14.13
Projected P/E Excl. Negative	10.08
Price/Book Value Ratio	1.41
Dividend Yield	1.53
Trailing Earnings per Share Growth	8.65
Projected Earnings per Share Growth	23.39

Vendor Codes

Full Name	Currency	Type	Region	BB Ticker	Reuters
Global					
Dow Jones Sustainability World Index	USD	Price	Global	W1SGI	.W1SGI
Dow Jones Sustainability World Index	USD	Return	Global	W1SGITRD	.W1SGITRD
Dow Jones Sustainability World Index	EUR	Price	Global	W1SGIE	.W1SGIE
Dow Jones Sustainability World Index	EUR	Return	Global	W1SGITRE	.W1SGITRE
Dow Jones Sustainability World Index	CHF	Price	Global	W1SGIC	.W1SGIC
Dow Jones Sustainability World Index	CHF	Return	Global	W1SGITRC	.W1SGITRC
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms	EUR	Price	Global	W1SUSE	.W1SUSE
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms	EUR	Return	Global	W1SUSTRE	.W1SUSTRE
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms	USD	Price	Global	W1SUS	.W1SUS
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms	USD	Return	Global	W1SUSTRD	.W1SUSTRD
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	EUR	Price	Global	W1X4XE	.W1X4XE
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	EUR	Return	Global	W1X4XTE	.W1X4XTE
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	USD	Price	Global	W1X4X	.W1X4X
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	USD	Return	Global	W1X4XTD	.W1X4XTD
Dow Jones Sustainability World 80 Index	USD	Price	Global	W180	.W180
Dow Jones Sustainability World 80 Return Index	USD	Return	Global	W180T	.W180T
Dow Jones Sustainability World 80 Index	EUR	Price	Global	W180E	.W180E
Dow Jones Sustainability World 80 Index	EUR	Return	Global	W180R	.W180R
Dow Jones Sustainability World ex US 80 Index	USD	Price	Global	W280	.W280
Dow Jones Sustainability World ex US 80 Index	USD	Return	Global	W280T	.W280T
Dow Jones Sustainability World ex US 80 Index	EUR	Price	Global	W280E	.W280E
Dow Jones Sustainability World ex US 80 Index	EUR	Return	Global	W280R	.W280R
Dow Jones Sustainability World Developed	USD	Price	Global	W3SGI	.W3SGI
Dow Jones Sustainability World Developed	USD	Return	Global	W3SGIT	.W3SGIT
Dow Jones Sustainability World Developed	EUR	Price	Global	W3SGIE	.W3SGIE
Dow Jones Sustainability World Developed	EUR	Return	Global	W3SGIRE	.W3SGIRE
Dow Jones Sustainability World Developed	CHF	Price	Global	W3SGIC	.W3SGIC
Dow Jones Sustainability World Developed	CHF	Return	Global	W3SGILC	.W3SGILC
Dow Jones Islamic Market Sustainability Index	USD	Return	Global	DJIMSI	.DJIMSI
North America					
Dow Jones Sustainability North America Index	USD	Price	North America	A1SGI	.A1SGI
Dow Jones Sustainability North America Index	USD	Return	North America	A1SGITR	.A1SGITR
Dow Jones Sustainability United States Index	USD	Price	United States	AASGI	.AASGI
Dow Jones Sustainability United States Index	USD	Return	United States	AASGITR	.AASGITR
Dow Jones Sustainability North America 40 Index	USD	Price	North America	A140	.A140
Dow Jones Sustainability North America 40 Index	USD	Return	North America	A140T	.A140T
Dow Jones Sustainability North America 40 Index	EUR	Price	North America	A140E	.A140E
Dow Jones Sustainability North America 40 Index	EUR	Return	North America	A140R	.A140R
Dow Jones Sustainability United States 40 Index	USD	Price	United States	US40	.US40
Dow Jones Sustainability United States 40 Index	USD	Return	United States	US40T	.US40T
Dow Jones Sustainability United States 40 Index	EUR	Price	United States	US40E	.US40E
Dow Jones Sustainability United States 40 Index	EUR	Return	United States	US40R	.US40R

Vendor Codes

Europe	Currency	Type	Region	BB Ticker	Reuters
STOXX Sustainability Index*	EUR	Price	Europe	SUTP Index	.SUTP
STOXX Sustainability Index*	EUR	Return	Europe	SUTR Index	.SUTR
STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms*	EUR	Price	Europe	SUXP Index	.SUXP
	EUR	Return	Europe	SUXR Index	.SUXR
STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment*	EUR	Price	Europe	SUYP Index	.SUYP
	EUR	Return	Europe	SUYR Index	.SUYR
STOXX Sustainability Index*	USD	Price	Europe	SUTL Index	.SUTL
STOXX Sustainability Index*	USD	Return	Europe	SUTV Index	.SUTV
STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms*	USD	Price	Europe	SUXL Index	.SUXL
	USD	Return	Europe	SUXV Index	.SUXV
STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment*	USD	Price	Europe	SUYL Index	.SUYL
	USD	Return	Europe	SUYV Index	.SUYV
EURO STOXX Sustainability Index*	EUR	Price	Europe	SUTE Index	.SUTE
EURO STOXX Sustainability Index*	EUR	Return	Europe	SUTT Index	.SUTT
EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms*	EUR	Price	Europe	SUXE Index	.SUXE
	EUR	Return	Europe	SUXT Index	.SUXT
EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment*	EUR	Price	Europe	SUYE Index	.SUYE
	EUR	Return	Europe	SUYT Index	.SUYT
EURO STOXX Sustainability Index*	USD	Price	Europe	SUTK Index	.SUTK
EURO STOXX Sustainability Index*	USD	Return	Europe	SUTU Index	.SUTU
EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms*	USD	Price	Europe	SUXU Index	.SUXU
	USD	Return	Europe	SUXK Index	.SUXK
EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment*	USD	Price	Europe	SUYU Index	.SUYU
	USD	Return	Europe	SUYK Index	.SUYK
STOXX Sustainability 40 Index*	EUR	Price	Europe	SUBP Index	.SUBP
STOXX Sustainability 40 Index*	EUR	Return	Europe	SUBR Index	.SUBR
STOXX Sustainability 40 Index*	USD	Price	Europe	SUBL Index	.SUBL
STOXX Sustainability 40 Index*	USD	Return	Europe	SUBV Index	.SUBV
EURO STOXX Sustainability 40 Index*	EUR	Price	Europe	SUBE Index	.SUBE
EURO STOXX Sustainability 40 Index*	EUR	Return	Europe	SUBT Index	.SUBT
EURO STOXX Sustainability 40 Index*	USD	Price	Europe	SUBK Index	.SUBK
EURO STOXX Sustainability 40 Index*	USD	Return	Europe	SUBU Index	.SUBU
Asia Pacific	Currency	Type	Region	BB Ticker	Reuters
Dow Jones Sustainability Asia Pacific Index	USD	Price	Asia Pacific	P1SGI Index	.P1SGI
Dow Jones Sustainability Asia Pacific Index	USD	Return	Asia Pacific	P1SGITR Index	.P1SGITR
Dow Jones Sustainability Asia Pacific Index excluding Alcohol, Gambling, Tobacco, Armaments and Firearms	USD	Price	Asia Pacific	P1SUS Index	.P1SUS
	USD	Return	Asia Pacific	P1SUSTR Index	.P1SUSTR
Dow Jones Sustainability Asia Pacific 40 Index	USD	Price	Asia Pacific	P140 Index	.P140
Dow Jones Sustainability Asia Pacific 40 Index	USD	Return	Asia Pacific	P140T Index	.P140T
Dow Jones Sustainability Asia Pacific 40 Index	EUR	Price	Asia Pacific	P140E Index	.P140E
Dow Jones Sustainability Asia Pacific 40 Index	EUR	Return	Asia Pacific	P140R Index	.P140R
Dow Jones Sustainability Japan 40 Index	USD	Price	Japan	JP40D Index	.JP40D
Dow Jones Sustainability Japan 40 Index	USD	Return	Japan	JP40T Index	.JP40T
Dow Jones Sustainability Japan 40 Index	JPY	Price	Japan	JP40 Index	.JP40
Dow Jones Sustainability Japan 40 Index	JPY	Return	Japan	JP40L Index	.JP40L
Country	Currency	Type	Region	BB Ticker	Reuters
Australian SAM Sustainability Index	AUD	Price	Australia	SAMAU	.SAMAU
Australian SAM Sustainability Index	AUD	Return	Australia	SAMAUTR	.SAMAUTR
Dow Jones Sustainability Korea Index	KRW	Price	South Korea	DJSIK Index	.DJSIK
Dow Jones Sustainability Korea Index	KRW	Return	South Korea	DJSIKT Index	.DJSIKT
Dow Jones Sustainability Korea 20 Index	KRW	Price	South Korea	K20 Index	.K20
Dow Jones Sustainability Korea 20 Index	KRW	Return	South Korea	K20T Index	.K20T

Disclaimer

Legal Disclaimer

This report is published by SAM Indexes GmbH, Josefstrasse 218, 8005 Zurich, Switzerland. These materials have been prepared solely for informational purposes based upon information generally available to the public from sources believed to be reliable. SAM Indexes GmbH makes no representation with respect to the accuracy or completeness of these materials, the content of which may change without notice. SAM Indexes GmbH disclaims any and all liability relating to these materials, including, without limitation, and makes no express or implied representations or warranties concerning the statements made contained in, or omissions from, these materials. ©2010 SAM Indexes GmbH. All Rights Reserved.