

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 |



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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 | DJMSI | .DJMSI |
| 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 |

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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 |
| STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment* | EUR | Return | Europe | SUXR Index | .SUXR |
| STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment* | EUR | Price | Europe | SUYP Index | .SUYP |
| STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment* | 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 |
| STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms* | USD | Return | Europe | SUXV Index | .SUXV |
| STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment* | USD | Price | Europe | SUYL Index | .SUYL |
| STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment* | 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 |
| EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms* | 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 |
| EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment* | 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 | Return | Europe | SUXU Index | .SUXU |
| EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms* | USD | Price | Europe | SUXK Index | .SUXK |
| EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment* | USD | Return | Europe | SUYU Index | .SUYU |
| EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment* | USD | Price | 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 |
| Dow Jones Sustainability Asia Pacific Index excluding Alcohol, Gambling, Tobacco, Armaments and Firearms | 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 |

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*Temporary index name