

April 2008

## Dow Jones Sustainability World Index (DJSI World)

### 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 58 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	312
Largest Component Weight	3.13%
Smallest Component Weight	0.01%
Top 10 Holdings Weight	14.39%
Top 50 Holdings Weight	53.65%

#### In Billion EUR

Total Market Capitalization	7'460
Free Float Market Cap.	6'702
Weighted Average Component Size	59
Median Component Size	10
Largest Component Size	210
Smallest Component Size	0.73

#### In Billion USD

Total Market Capitalization	11'614
Free Float Market Cap.	10'434
Weighted Average Component Size	91
Median Component Size	15
Largest Component Size	327
Smallest Component Size	1.1

### Chart since Launch



### Performance in USD

	DJSI World	DJ Wilshire Global Large-Cap Index	MSCI World
1 Month	4.51%	5.62%	5.26%
3 Months	4.65%	4.29%	3.64%
YTD 2007	6.31%	7.69%	4.37%
1 Year	-1.25%	0.53%	-2.47%
3 Years	47.60%	50.01%	41.84%
5 Years	112.63%	120.56%	102.71%
Since Inception*	44.64%	55.45%	40.26%
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%	33.11%
2004	12.83%	15.90%	14.72%
2005	9.12%	11.25%	9.49%
2006	24.08%	21.36%	20.07%

\* August 31, 1999

### Performance in EUR

	DJSI World	DJ Wilshire Global Large-Cap Index	MSCI World
1 Month	6.37%	7.23%	7.13%
3 Months	-0.48%	-0.55%	-1.44%
YTD 2007	-9.96%	-8.79%	-11.60%
1 Year	-13.43%	-11.76%	-14.51%
3 Years	22.39%	24.31%	17.61%
5 Years	52.75%	58.13%	45.30%
Since Inception*	-1.87%	5.71%	-4.84%
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	10.11%	8.88%	7.40%

\* August 31, 1999

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**Dow Jones Sustainability World Index (DJSI World)**

**Sector Allocation**

Economic Sector	DJSI World
Utilities	4.5%
Telecommunications	4.3%
Technology	8.9%
Oil & Gas	11.7%
Industrials	11.8%
Health Care	8.0%
Financials	22.6%
Consumer Services	5.3%
Consumer Goods	14.1%
Basic Materials	8.7%

**Quick Facts**

Weighting	Free-float market capitalization
Component Number	313
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

**Volatility in USD**

	DJSI World	DJ Wilshire Global Large-Cap Index	MSCI World
1 Years	13.45%	13.90%	12.83%
3 Years	9.97%	10.09%	9.53%
5 Years	10.64%	9.80%	9.90%
Since Inception*	15.07%	14.16%	13.68%

\* August 31, 1999

**Volatility in EUR**

	DJSI World	DJ Wilshire Global Large-Cap Index	MSCI World
1 Years	15.07%	16.23%	15.16%
3 Years	11.72%	12.44%	11.85%
5 Years	11.01%	11.06%	10.88%
Since Inception*	16.21%	15.99%	15.43%

\* August 31, 1999

**Country Allocation**

Countries	DJSI World
USA	24.9%
UK	21.6%
Japan	6.8%
Switzerland	7.3%
Germany	8.8%
France	7.1%
Spain	4.9%
Netherlands	3.4%
Australia	4.1%
Others	11.1%

**Top Holdings**

General Electric Co.	3.13%
BP PLC	2.19%
HSBC Holdings PLC (UK Reg)	1.98%
Procter & Gamble Co.	1.98%
Nestle S.A.	1.80%
Total S.A.	1.70%
Vodafone Group PLC	1.62%
International Business Machines Corp.	1.58%
Cisco Systems Inc.	1.46%
Toyota Motor Corp.	1.46%

**Fundamentals**

Trailing P/E Incl. Negative	12.61
Trailing P/E Excl. Negative	12.97
Projected P/E Incl. Negative	12.02
Projected P/E Excl. Negative	12.02
Price/Book Value Ratio	2.29
Dividend Yield	2.69
5 Year Projected Earnings per Share Growth	9.45
5 Year Trailing Earnings per Share Growth	18.64



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**Vendor Code**

Full Name	Currency	Type	Region	BB Ticker	Reuters
<b>Global</b>					
Dow Jones Sustainability World Index Composite	USD	Price	Global	W1SGI	.W1SGI
Dow Jones Sustainability World Index Composite	USD	Return	Global	W1SGITRD	.W1SGITRD
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 Composite	EUR	Price	Global	W1SGIE	.W1SGIE
Dow Jones Sustainability World Index Composite	EUR	Return	Global	W1SGITRE	.W1SGITRE
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 Composite	CHF	Price	Global	W1SGIC	.W1SGIC
Dow Jones Sustainability World Index Composite	CHF	Return	Global	W1SGITRC	.W1SGITRC
Dow Jones Islamic Market Sustainability Index	USD	Return	Global	DJIMSI	.DJIMSI
<b>North America</b>					
Dow Jones Sustainability North America Composite Index	USD	Price	North America	A1SGI	.A1SGI
Dow Jones Sustainability North America Composite Index	USD	Return	North America	A1SGITR	.A1SGITR
Dow Jones Sustainability U.S. Composite Index	USD	Price	North America	AASGI	.AASGI
Dow Jones Sustainability U.S. Composite Index	USD	Return	North America	AASGITR	.AASGITR
<b>Europe</b>					
Dow Jones STOXX Sustainability Index	EUR	Price	Europe	SUTP Index	.SUTP
Dow Jones STOXX Sustainability Index	EUR	Return	Europe	SUTR Index	.SUTR
Dow Jones STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms	EUR	Price	Europe	SUXP Index	.SUXP
Dow Jones STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms	EUR	Return	Europe	SUXR Index	.SUXR
Dow Jones STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment	EUR	Price	Europe	SUYP Index	.SUYP
Dow Jones STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment	EUR	Return	Europe	SUYR Index	.SUYR
Dow Jones STOXX Sustainability Index	USD	Price	Europe	SUTL Index	.SUTL
Dow Jones STOXX Sustainability Index	USD	Return	Europe	SUTV Index	.SUTV
Dow Jones STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms	USD	Price	Europe	SUXL Index	.SUXL
Dow Jones STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms	USD	Return	Europe	SUXV Index	.SUXV
Dow Jones STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment	USD	Price	Europe	SUYL Index	.SUYL
Dow Jones STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment	USD	Return	Europe	SUYV Index	.SUYV
Dow Jones EURO STOXX Sustainability Index	EUR	Price	Europe	SUTE Index	.SUTE
Dow Jones EURO STOXX Sustainability Index	EUR	Return	Europe	SUTT Index	.SUTT
Dow Jones EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms	EUR	Price	Europe	SUXE Index	.SUXE
Dow Jones EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms	EUR	Return	Europe	SUXT Index	.SUXT
Dow Jones EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment	EUR	Price	Europe	SUYE Index	.SUYE
Dow Jones EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment	EUR	Return	Europe	SUYT Index	.SUYT
Dow Jones EURO STOXX Sustainability Index	USD	Price	Europe	SUTK Index	.SUTK
Dow Jones EURO STOXX Sustainability Index	USD	Return	Europe	SUTU Index	.SUTU
Dow Jones EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms	USD	Price	Europe	SUXU Index	.SUXU
Dow Jones EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments & Firearms	USD	Return	Europe	SUXK Index	.SUXK
Dow Jones EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment	USD	Price	Europe	SUYU Index	.SUYU
Dow Jones EURO STOXX Sustainability Index Ex Alcohol, Gambling, Tobacco, Armaments, Firearms and Adult Entertainment	USD	Return	Europe	SUYK Index	.SUYK
Dow Jones STOXX Sustainability 40 Index	EUR	Price	Europe	SUBP Index	.SUBP
Dow Jones STOXX Sustainability 40 Index	EUR	Return	Europe	SUBR Index	.SUBR
Dow Jones STOXX Sustainability 40 Index	USD	Price	Europe	SUBL Index	.SUBL
Dow Jones STOXX Sustainability 40 Index	USD	Return	Europe	SUBV Index	.SUBV
Dow Jones EURO STOXX Sustainability 40 Index	EUR	Price	Europe	SUBE Index	.SUBE
Dow Jones EURO STOXX Sustainability 40 Index	EUR	Return	Europe	SUBT Index	.SUBT
Dow Jones EURO STOXX Sustainability 40 Index	USD	Price	Europe	SUBK Index	.SUBK
Dow Jones EURO STOXX Sustainability 40 Index	USD	Return	Europe	SUBU Index	.SUBU
<b>Country</b>					
Australian SAM Sustainability Index	AUD	Price	Australia	SAMAU	.SAMAU
Australian SAM Sustainability Index	AUD	Return	Australia	SAMAUTR	.SAMAUTR