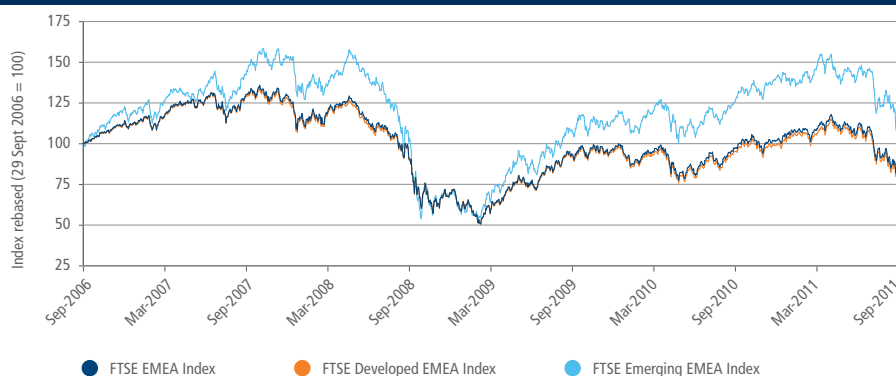


FTSE EMEA INDEX SERIES

The FTSE EMEA Index Series is designed for global investors and comprise 704 Large and Mid Cap companies located in 25 Developed and Emerging countries across the Europe/Middle East/Africa (EMEA) region. The indices are derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

FTSE EMEA INDEX SERIES 5-YEAR PERFORMANCE (USD TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 September 2011

FTSE EMEA INDEX SERIES PERFORMANCE AND VOLATILITY TABLE (USD TOTAL RETURN)

	PERFORMANCE								VOLATILITY		
	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	3YR (%pa)	5YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**	5YR Vol (%pa)***
FTSE EMEA Index	-23.1	-21.4	-16.4	-12.0	-5.4	-14.4	-1.8	-3.1	25.4	30.9	25.6
FTSE Developed EMEA Index	-23.1	-21.0	-15.8	-11.9	-6.5	-16.2	-2.2	-3.5	25.8	30.5	25.3
FTSE Emerging EMEA Index	-23.1	-25.2	-21.7	-13.4	7.3	10.9	2.4	2.1	24.9	40.5	31.6

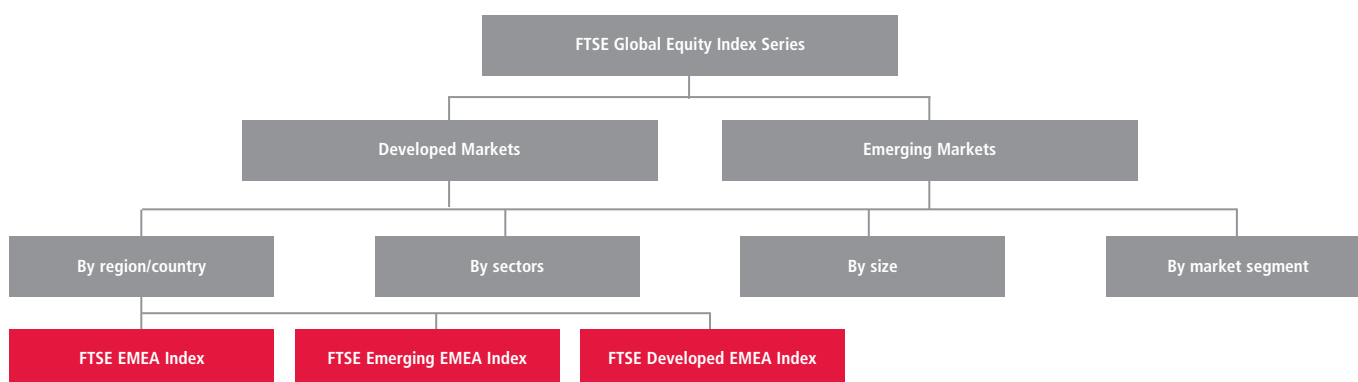
* Based on daily annualised total returns using 252 trading days in a year
 ** Based on weekly annualised total returns using 52 weeks (Wednesday to Wednesday)
 *** Based on monthly annualised total returns
 SOURCE: FTSE Group, data as at 30 September 2011

FTSE EMEA INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	Country	ICB Sector	Net Mkt Cap (USDbn)	Index Weight (%)
1	Nestle	Switzerland	Food Producers	191.1	2.74
2	Novartis (REGD)	Switzerland	Pharmaceuticals & Biotechnology	138.9	1.99
3	HSBC Hldgs	UK	Banks	137.9	1.98
4	Vodafone Group	UK	Mobile Telecommunications	132.8	1.90
5	BP	UK	Oil & Gas Producers	114.0	1.63
6	Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals & Biotechnology	113.8	1.63
7	Royal Dutch Shell A	UK	Oil & Gas Producers	112.0	1.61
8	GlaxoSmithKline	UK	Pharmaceuticals & Biotechnology	105.5	1.51
9	Total	France	Oil & Gas Producers	99.6	1.43
10	Telefonica	Spain	Fixed Line Telecommunications	88.9	1.27
Totals				1,234.6	17.69

SOURCE: FTSE Group, data as at 30 September 2011

FAMILY TREE



FEATURES

- The FTSE EMEA Index Series includes the following markets: Austria, Belgium & Luxembourg, Czech Republic, Denmark, Egypt, Finland, France, Germany, Greece, Hungary, Ireland, Israel, Italy, Morocco, Netherlands, Norway, Poland, Portugal, Russia, South Africa, Spain, Sweden, Switzerland, Turkey, and the UK
- The indices comprise 84.3% Large Cap, 15.7% Mid Cap stocks
- The series is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The index is designed for the creation of index tracking funds and as a performance benchmark
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Stocks are liquidity screened to ensure that the index is tradable
- A capital and total return index is available
- The index is managed according to a transparent and public set of index rules, and overseen by an independent committee of leading market professionals. The committee ensures that the rules are correctly applied and adhered to. Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained

FTSE DEVELOPED EMEA INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	Country	ICB Sector	Net Mkt Cap (USDbn)	FTSE Developed EMEA Index Weight (%)	FTSE EMEA Index Weight (%)
1	Nestle	Switzerland	Food Producers	191.1	3.01	2.74
2	Novartis (REGD)	Switzerland	Pharmaceuticals & Biotechnology	138.9	2.19	1.99
3	HSBC Hldgs	UK	Banks	137.9	2.17	1.98
4	Vodafone Group	UK	Mobile Telecommunications	132.8	2.09	1.90
5	BP	UK	Oil & Gas Producers	114.0	1.80	1.63
6	Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals & Biotechnology	113.8	1.79	1.63
7	Royal Dutch Shell A	UK	Oil & Gas Producers	112.0	1.76	1.61
8	GlaxoSmithKline	UK	Pharmaceuticals & Biotechnology	105.5	1.66	1.51
9	Total	France	Oil & Gas Producers	99.6	1.57	1.43
10	Telefonica	Spain	Fixed Line Telecommunications	88.9	1.40	1.27
Totals				1,234.6	19.45	17.69

SOURCE: FTSE Group, data as at 30 September 2011

FTSE EMERGING EMEA INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	Country	ICB Sector	Net Mkt Cap (USDbn)	FTSE Emerging EMEA Index (%)	FTSE EMEA Index (%)
1	AOO Gazprom	Russia	Oil & Gas Producers	45.8	7.27	0.66
2	Lukoil-Holding	Russia	Oil & Gas Producers	32.4	5.14	0.46
3	MTN Group	South Africa	Mobile Telecommunications	31.0	4.93	0.44
4	Sasol	South Africa	Oil & Gas Producers	26.5	4.21	0.38
5	MMC NORILSK NICKEL	Russia	Industrial Metals & Mining	20.7	3.29	0.30
6	SBERBANK	Russia	Banks	18.9	3.00	0.27
7	Standard Bank Group	South Africa	Banks	18.3	2.90	0.26
8	Naspers	South Africa	Media	17.6	2.80	0.25
9	Anglogold Ashanti	South Africa	Mining	16.1	2.55	0.23
10	Impala Platinum Hlds	South Africa	Mining	12.9	2.05	0.18
Totals				240.2	38.13	3.44

SOURCE: FTSE Group, data as at 30 September 2011

FTSE EMEA INDEX SERIES ICB SUPERSECTOR BREAKDOWN

ICB Code	ICB Supersector	EMEA			DEVELOPED EMEA			EMERGING EMEA		
		No. Cons	Net Mkt Cap (USDbn)	Index Weight (%)	No. Cons	Net Mkt Cap (USDbn)	Index Weight (%)	No. Cons	Net Mkt Cap (USDbn)	Index Weight (%)
0500	Oil & Gas	51	861.2	12.34	38	709.3	11.17	13	151.9	24.12
1300	Chemicals	27	271.3	3.89	23	263.7	4.15	4	7.6	1.21
1700	Basic Resources	55	400.7	5.74	31	298.5	4.70	24	102.2	16.22
2300	Construction & Materials	33	161.5	2.31	27	151.4	2.39	6	10.1	1.60
2700	Industrial Goods & Services	91	588.8	8.44	81	564.5	8.89	10	24.2	3.85
3300	Automobiles & Parts	17	146.7	2.10	15	145.6	2.29	2	1.0	0.16
3500	Food & Beverage	30	544.8	7.81	24	534.2	8.41	6	10.6	1.69
3700	Personal & Household Goods	29	390.5	5.60	26	384.3	6.05	3	6.2	0.98
4500	Health Care	37	736.1	10.55	31	723.7	11.40	6	12.4	1.98
5300	Retail	35	232.0	3.32	22	201.6	3.18	13	30.4	4.83
5500	Media	27	155.3	2.23	25	137.0	2.16	2	18.4	2.91
5700	Travel & Leisure	21	69.3	0.99	17	65.9	1.04	4	3.4	0.53
6500	Telecommunications	36	492.4	7.06	21	425.3	6.70	15	67.1	10.65
7500	Utilities	43	373.4	5.35	31	348.4	5.49	12	25.0	3.97
8300	Banks	77	850.8	12.19	49	737.4	11.61	28	113.5	18.01
8500	Insurance	40	350.6	5.02	34	330.5	5.21	6	20.1	3.19
8600	Real Estate	28	78.2	1.12	18	65.4	1.03	10	12.8	2.03
8700	Financial Services	34	87.7	1.26	26	74.8	1.18	8	13.0	2.06
9500	Technology	21	187.1	2.68	21	187.1	2.95	-	-	-
Totals		732	6,978.6	100.00	560	6,348.6	100.00	172	629.9	100.00

SOURCE: FTSE Group, data as at 30 September 2011

FTSE EMEA INDEX COUNTRY BREAKDOWN

Country	No. of Constituents	Net Mkt Cap (USDbn)	Index Weight (%)
Austria	10	33.1	0.47
Belgium	14	92.5	1.33
Czech Republic	3	13.8	0.20
Denmark	14	110.1	1.58
Egypt	14	13.7	0.20
Finland	14	82.5	1.18
France	85	970.4	13.91
Germany	56	749.2	10.74
Greece	8	13.5	0.19
Hungary	4	12.3	0.18
Ireland	4	25.2	0.36
Israel	43	69.4	0.99
Italy	35	252.3	3.62
Morocco	2	4.2	0.06
Netherlands	23	244.8	3.51
Norway	12	96.7	1.39
Poland	16	41.8	0.60
Portugal	9	30.3	0.43
Russia	27	193.9	2.78
South Africa	73	296.4	4.25
Spain	29	359.9	5.16
Sweden	38	282.5	4.05
Switzerland	46	825.0	11.82
Turkey	24	45.0	0.64
UEA	9	8.8	0.13
UK	120	2,111.0	30.25
Totals	732	6,978.6	100.00

SOURCE: FTSE Group, data as at 30 September 2011

FTSE EMEA INDEX SERIES PORTFOLIO CHARACTERISTICS

	FTSE EMEA Index	FTSE Developed EMEA	FTSE Emerging EMEA
Number of Constituents	732	560	172
Net Market Cap (USDbn)	6,978.6	6,348.6	629.9
Constituent Sizes (Net Market Cap USDbn)			
Average	9.5	11.3	3.7
Largest	191.1	191.1	45.8
Smallest	0.1	0.1	0.2
Median	3.6	4.5	1.7
Weight of Largest Constituent (%)	2.74	3.01	7.27
Top 10 Holdings (% Index Market Cap)	17.69	19.45	38.13

SOURCE: FTSE Group, data as at 30 September 2011

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

20 September 2007

Base Date

22 September 2003

Base Value

200

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Indices calculated end-of-day

End-of-Day Distribution

The indices are available at 23:30 GMT or BST via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Quarterly in January, March, June & September

Index Rules

Available at www.ftse.com/allworld

Factsheet Data

Source: FTSE Group, data as at 30 September 2011

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