

NYSE Composite Index



Powering the exchanging world.™

The NYSE Composite Index is made up of issues from more than 1,900 companies including more than 1,500 U.S. companies and over 330 non-U.S. companies.

The NYSE Composite Index is designed to measure the performance of the world's most liquid and prominent companies – all common stocks listed on the NYSE, including ADRs, REITs, tracking stocks and listings of foreign companies.

The NYSE Composite Index consists of more than 1,900 U.S. and non-U.S. stocks. The Index utilizes a transparent, rule based methodology, which includes free-float market cap weighting. The Index is calculated on both a price return and total return basis. In addition to serving as a broad-based benchmark, the NYSE Composite Index establishes a universe from which other NYSE-branded indexes are derived.

Index Characteristics

The NYSE Composite Index is made up of issues from more than 1,900 companies including more than 1,500 U.S. companies and over 330 non-U.S. companies. With a total float-adjusted market cap of over \$19 trillion, the Index provides an exceptional breadth of diversification and is a useful benchmark for investors who prefer to track global market performance in a single market or who may be precluded from investing in shares listed on non-U.S. exchanges.

to meet the NYSE's substantial original listing standards, providing a base level of quality for the Index's potential components.

- Globally Diversified: U.S. and non-U.S. stocks make up 64% and 36% respectively of the NYSE Composite Index market cap and represent 38 countries.
- Sector Diversification: NYSE Composite constituents represent all of the 10 industries as defined by the Industry Classification Benchmark.

Beneficial Features

- Quality of Issues: The NYSE Composite Index consists exclusively of NYSE-listed companies. To become listed, all had

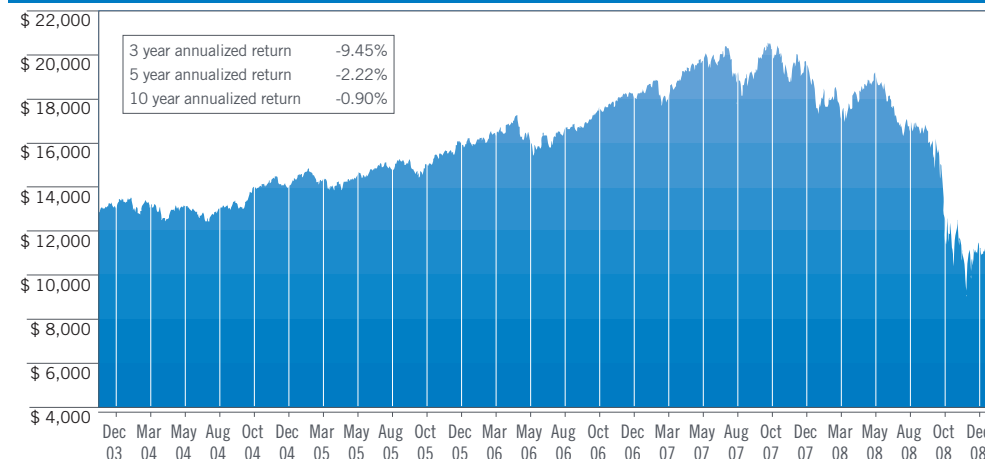
Investable Products

Investment vehicles include the iShares NYSE Composite Index Fund (NYC), an ETF from iShares. For more information, please visit www.iShares.com.

To learn more about the NYSE Composite Index, as well as our other index offerings, visit: www.nyse.com/indexes.

NYSE COMPOSITE			
Number of Companies			
Total	U.S.	Non-U.S.	Total Index Value
1,850	1,526	324	\$11,592,254.39
Market Cap (in millions)			
Large	Average	Median	Smallest
\$406,067,320	\$6,269.19	\$1,132.08	\$0.9977

NYSE COMPOSITE INDEX PERFORMANCE OF \$10,000



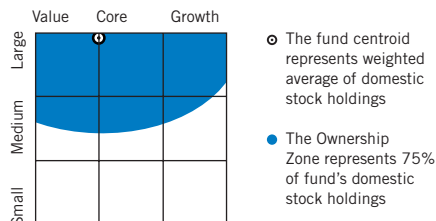
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GEOGRAPHIC BREAKDOWN

Country	Number of Stocks	Available Market Cap (in millions)	Weight
	12	\$7,736.89	0.067%
Australia	4	\$108,754.08	0.938%
Belgium	1	\$6,311.66	0.054%
Brazil	13	\$59,313.45	0.512%
Canada	69	\$532,498.36	4.594%
Switzerland	5	\$248,030.74	2.140%
Chile	15	\$16,312.87	0.141%
China	41	\$145,649.60	1.257%
Colombia	1	\$3,754.57	0.032%
Germany	9	\$255,374.12	2.203%
Denmark	1	\$24,138.00	0.208%
Spain	4	\$229,513.64	1.980%
Finland	1	\$59,288.87	0.512%
France	9	\$311,849.93	2.690%
United Kingdom	25	\$977,911.36	8.436%
Greece	9	\$17,253.62	0.149%
Hong Kong	2	\$433.46	0.004%
Hungary	1	\$1,194.34	0.010%
Indonesia	2	\$7,375.58	0.064%
Ireland	6	\$20,697.94	0.179%
Israel	1	\$74.47	0.001%
India	11	\$25,193.21	0.217%
Italy	5	\$81,840.78	0.706%
Japan	18	\$454,113.13	3.918%
South Korea	8	\$58,032.65	0.501%
Mexico	18	\$53,791.72	0.464%
Netherlands	8	\$98,391.69	0.849%
Norway	1	\$15,475.12	0.134%
New Zealand	1	\$2,442.08	0.021%
Panama	2	\$1,024.30	0.009%
Peru	2	\$5,667.48	0.049%
Philippines	1	\$3,530.81	0.031%
Portugal	1	\$6,054.28	0.052%
Russia	5	\$12,030.06	0.104%
Sweden	1	\$1,628.41	0.014%
Turkey	1	\$3,592.51	0.031%
Taiwan	4	\$47,181.34	0.407%
United States	1526	\$7,653,400.91	66.021%
South Africa	6	\$35,396.38	0.305%
Total	1850	\$11,592,254.39	100.000%

Morningstar Ownership Zone¹

*Ownership zone data is as of December 31, 2008

RISK MEASURES

Company	3 Year	5 Year
Standard Deviation	4.93	4.11
Mean	-0.70	-0.10
Sharpe Ratio	-0.20	-0.08

*Risk Measures based on monthly returns

TRAILING TOTAL RETURNS

	%	performance € 10K
6-Months	-33.53	\$6,647.50
1-Year	-40.89	\$5,910.53
3-Year Annualized	-9.45	\$7,424.67
5-Year Annualized	-2.22	\$8,939.10
10-Year Annualized	-0.90	\$9,138.28
Annualized since Inception	5.71	\$108,892.73

REGIONAL BREAKDOWN

Region/Country	Number of Stocks	Available Market Cap (in millions)	Weight
Asia/Pacific	92	\$852,705.93	7.36%
Canada	69	\$532,498.36	4.59%
Europe	93	\$2,370,577.06	20.45%
Latin America	63	\$147,601.29	1.27%
Mid-East/Africa	7	\$35,470.85	0.31%
United States	1526	\$7,653,400.91	66.02%
Total	1850	\$11,592,254.39	100.00%

TOP TEN LARGEST COMPANIES

Company	Weight	Company	Weight
Exxon Mobil Corp.	3.50%	General Electric Co.	1.40%
Procter & Gamble Co.	1.58%	Chevron Corp.	1.30%
AT&T Inc.	1.46%	BP PLC ADS	1.26%
Johnson & Johnson	1.44%	Wal-Mart Stores Inc.	1.18%
		Novartis AG ADS	1.05%
		Pfizer Inc.	1.03%
% Weight Top 10 Holdings		15.20%	

All data as of December 31, 2008 unless otherwise indicated.

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