

NYSE Energy Index



NYSE Euronext maintains three indexes that track the performance of NYSE-listed companies in the following sectors as defined by the Industry Classification Benchmark: Energy, Financial and Health Care.

The NYSE Energy Index was introduced to give investors and issuers a more defined snapshot of the energy segment within the NYSE marketplace. The NYSE Energy Index is a subset of the NYSE Composite Index and thus applies the same methodology and benefit from the same features as the Composite Index:

In addition, the NYSE Energy Index, like all NYSE Indexes, is able to leverage off of the world's most liquid stock market.

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

- Transparent, rule based construction
- Index constituents satisfy rigorous NYSE listing standards
- Global diversification through a single market

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NYSE ENERGY			
Number of Companies			
Total	U.S.	Non-U.S.	Total Index Value
146	114	32	\$1,847,444.50
Market Cap (in millions)			
Large	Average	Median	Smallest
\$406,067.20	\$12,653.73	\$1,496.75	\$37.15

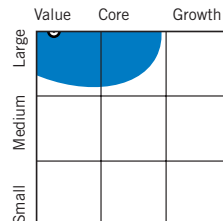
NYSE ENERGY INDEX PERFORMANCE OF \$10,000



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Morningstar Ownership Zone¹

- The fund centroid represents weighted average of domestic stock holdings
- The Ownership Zone represents 75% of fund's domestic stock holdings

*Ownership zone data is as of December 31, 2008

GEOGRAPHIC BREAKDOWN

Country	Number of Stocks	Available Market Cap (in millions)	Weight
Argentina	3	\$790.23	0.043%
Brazil	1	\$27,520.55	1.490%
Canada	13	\$125,159.71	6.775%
China	4	\$43,540.83	2.357%
Colombia	1	\$3,754.57	0.203%
France	2	\$118,278.89	6.402%
Greece	1	\$127.00	0.007%
Italy	1	\$58,265.33	3.154%
Norway	1	\$15,475.12	0.838%
South Africa	1	\$13,101.73	0.709%
Spain	1	\$17,016.98	0.921%
United Kingdom	3	\$310,078.17	16.784%
United States	114	\$1,114,335.40	60.318%
Total	146	\$1,847,444.50	100.000%

REGIONAL BREAKDOWN

Region/Country	Number of Stocks	Available Market Cap (in millions)	Weight
Asia/Pacific	4	\$43,540.83	2.36%
Canada	13	\$125,159.71	6.77%
Europe	9	\$519,241.49	28.11%
Latin America	5	\$32,065.35	1.74%
Mid-East/Africa	1	\$13,101.73	0.71%
United States	114	\$1,114,335.40	60.32%
Total	146	\$1,847,444.50	100.00%

RISK MEASURES

Company	3 Year	5 Year
Standard Deviation	7.13	6.31
Mean	0.06	0.87
Sharpe Ratio	-0.03	0.10

*Risk Measures based on monthly returns

TRAILING TOTAL RETURNS

	%	performance € 10K
6-Months	-42.66	\$5,734.46
1-Year	-38.27	\$6,172.55
3-Year Annualized	-2.28	\$9,331.72
5-Year Annualized	8.34	\$14,924.75
10-Year Annualized	N/A	N/A
Annualized since Inception	20.47	\$18,868.02

TOP TEN LARGEST COMPANIES

Company	Weight	Company	Weight
Exxon Mobil Corp	21.98%	ConocoPhillips	3.87%
Chevron Corp	8.14%	Royal Dutch Shell PLC	3.79%
BP PLC	7.91%	ENI SpA	3.15%
Total SA	6.29%	Schlumberger Ltd	2.73%
Royal Dutch Shell PLC	5.08%	Occidental Petroleum Corp	2.67%
% Weight Top 10 Holdings		65.62%	

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

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