

NYSE Financial 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 Financial Index was introduced to give investors and issuers a more defined snapshot of the financial segment within the NYSE marketplace. The NYSE Financial 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 Financial Index, like all NYSE Indexes, is able to leverage off of the world's most liquid stock market.

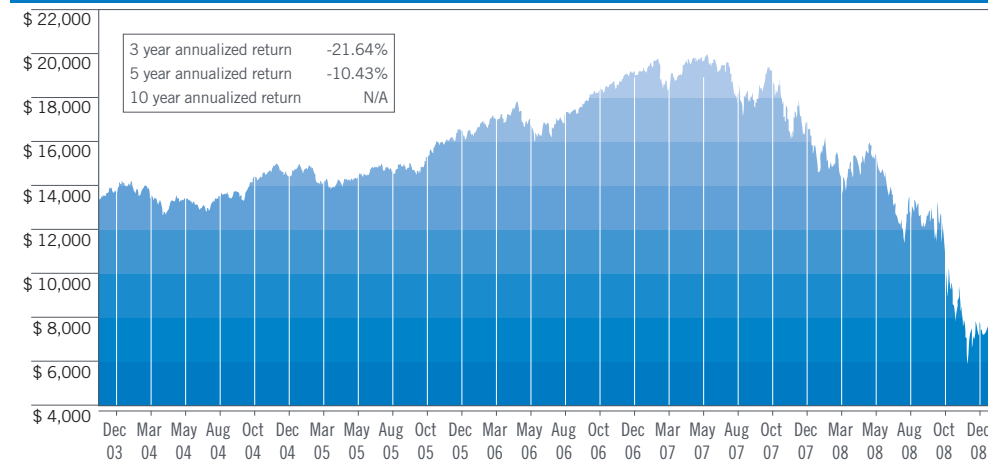
To learn more about the NYSE Sector Indexes, as well as our other index offerings, visit: www.nyse.com/indexes.

The NYSE Financial Index was introduced to give investors and issuers a more defined snapshot of the financial segment within the NYSE marketplace.

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

NYSE FINANCIAL			
Number of Companies			
Total	U.S.	Non-U.S.	Total Index Value
239	193	46	\$2,064,450.09
Market Cap (In millions)			
Large	Average	Median	Smallest
\$117,681.23	\$8,601.93	\$1,705.22	\$2.11

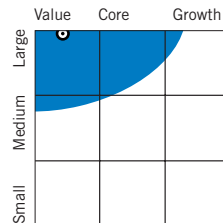
NYSE FINANCIAL INDEX PERFORMANCE OF \$10,000



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NYSE
Financial
IndexMorningstar 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	2	\$572.07	0.028%
Australia	1	\$33,583.64	1.627%
Canada	10	\$170,630.47	8.265%
Chile	4	\$2,446.90	0.119%
China	1	\$21,683.10	1.050%
France	1	\$37,516.30	1.817%
Germany	2	\$72,217.76	3.498%
Greece	1	\$9,453.87	0.458%
India	2	\$15,290.80	0.741%
Ireland	2	\$3,377.48	0.164%
Japan	4	\$125,986.36	6.103%
Netherlands	2	\$31,590.46	1.530%
Panama	1	\$391.47	0.019%
Peru	1	\$2,499.67	0.121%
South Korea	3	\$19,103.09	0.925%
Spain	2	\$120,335.15	5.829%
Switzerland	2	\$72,413.47	3.508%
United Kingdom	5	\$177,467.85	8.596%
United States	193	\$1,147,890.18	55.602%
Total	239	\$2,064,450.09	100.000%

RISK MEASURES

Company	3 Year	5 Year
Standard Deviation	6.55	5.44
Mean	-1.78	-0.75
Sharpe Ratio	-0.31	-0.18

*Risk Measures based on monthly returns

TRAILING TOTAL RETURNS

	%	performance € 10K
6-Months	-37.98	\$6,202.18
1-Year	-53.64	\$4,636.27
3-Year Annualized	-21.64	\$4,812.37
5-Year Annualized	-10.43	\$5,764.20
10-Year Annualized	N/A	N/A
Annualized since Inception	8.82	\$7,696.84

REGIONAL BREAKDOWN

Region/Country	Number of Stocks	Available Market Cap (in millions)	Weight
Asia/Pacific	11	\$215,646.99	10.45%
Canada	10	\$170,630.47	8.27%
Europe	17	\$524,372.35	25.40%
Latin America	8	\$5,910.10	0.29%
United States	193	\$1,147,890.18	55.60%
Total	239	\$2,064,450.09	100.00%

TOP TEN LARGEST COMPANIES

Company	Weight	Company	Weight
JPMorgan Chase & Co	5.70%	Berkshire Hathaway Inc	3.45%
HSBC Holdings PLC	5.67%	Bank of America Corp	3.42%
Wells Fargo & Co	5.00%	Allianz SE	2.37%
Banco Santander SA	3.67%	Banco Bilbao Vizcaya	
Mitsubishi UFJ		Argentaria SA	2.15%
Financial Group Inc	3.48%	US Bancorp	2.09%

% Weight Top 10 Holdings 37.01%

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

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RH/6565/090319