

NYSE Health Care 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 Health Care Index was introduced to give investors and issuers a more defined snapshot of the health care segment within the NYSE marketplace. The NYSE Health Care 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:

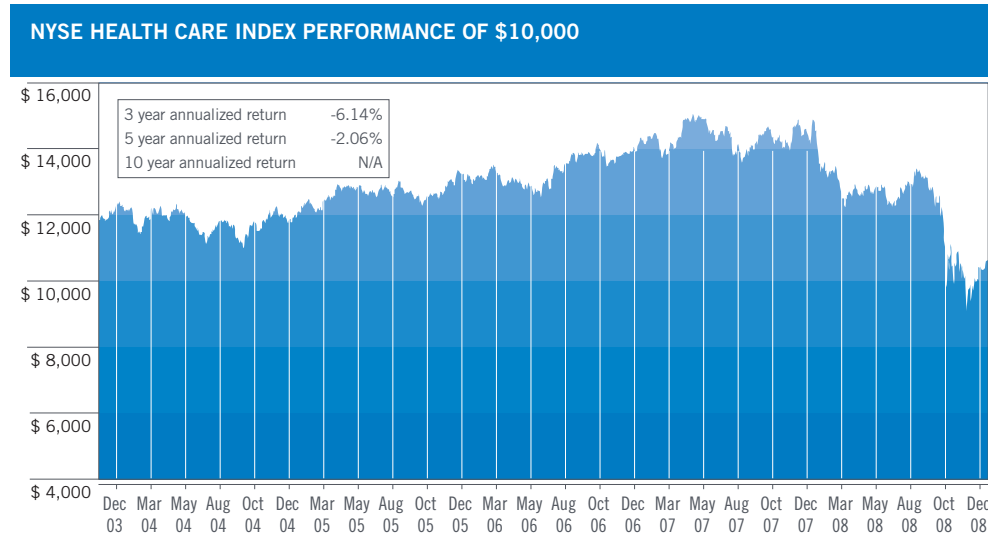
In addition, the NYSE Health Care Index, like all NYSE Indexes, is able to leverage off of the world's most liquid stock market.

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

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

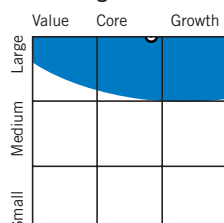
NYSE HEALTH CARE			
Number of Companies			
Total	U.S.	Non-U.S.	Total Index Value
108	94	14	\$1,417,856.08
Market Cap (in millions)			
Large	Average	Median	Smallest
\$167,194.67	\$13,034.13	\$1,563.50	\$11.92



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NYSE
Health Care
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
Canada	2	\$1,953.47	0.138%
China	3	\$1,775.88	0.125%
Denmark	1	\$24,138.00	1.702%
France	1	\$66,538.66	4.693%
Germany	1	\$8,861.37	0.625%
India	1	\$1,100.70	0.078%
Ireland	1	\$2,835.65	0.200%
Switzerland	1	\$121,785.92	8.589%
United Kingdom	3	\$171,831.23	12.119%
United States	94	\$1,017,035.19	71.730%
Total	108	\$1,417,856.08	100.000%

RISK MEASURES

Company	3 Year	5 Year
Standard Deviation	3.80	3.36
Mean	-0.45	-0.12
Sharpe Ratio	-0.19	-0.11

*Risk Measures based on monthly returns

TRAILING TOTAL RETURNS

	%	performance € 10K
6-Months	-14.27	\$8,572.94
1-Year	-25.52	\$7,448.28
3-Year Annualized	-6.14	\$8,269.69
5-Year Annualized	-2.06	\$9,012.41
10-Year Annualized	N/A	N/A
Annualized since Inception	6.19	\$10,681.46

REGIONAL BREAKDOWN

Region/Country	Number of Stocks	Available Market Cap (in millions)	Weight
Asia/Pacific	4	\$2,876.58	0.20%
Canada	2	\$1,953.47	0.14%
Europe	8	\$395,990.83	27.93%
United States	94	\$1,017,035.19	71.73%
Total	108	\$1,417,856.08	100.00%

TOP TEN LARGEST COMPANIES

Company	Weight	Company	Weight
Johnson & Johnson	11.77%	Sanofi-Aventis SA	4.68%
Novartis AG	8.57%	Merck & Co Inc/NJ	4.52%
Pfizer Inc	8.40%	AstraZeneca PLC	4.20%
GlaxoSmithKline PLC	7.50%	Wyeth	3.52%
Abbott Laboratories	5.78%	Bristol-Myers Squibb Co	3.22%

% Weight Top 10 Holdings 62.17%

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

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