

NYSE TMT INDEX

NYSE INDEXES

Technological innovation has been one of the key drivers in improving productivity across all sectors of the economy. There has been convergence in the technology, media and telecommunications (TMT) industries/sectors with the boundary lines among them becoming increasingly blurred.

The NYSE TMT Index, which uses the Industry Classification Benchmark, combines the Technology and Telecommunications industries as well as the Media supersector within the Consumer Services industry. Index constituents are the top 100 companies in this grouping of industries/sectors.

Index Construction

The 100 companies are selected by ranking, in descending order, the available market cap of all the constituents in the NYSE Composite that are classified as Technology, Media or Telecomm companies; the top 100 companies are then selected. The Index is reviewed quarterly with a buffer applied to reduce turnover. The buffer works as follows: Once the TMT universe is ranked, the top 80 companies are automatically selected for inclusion and all those companies below the 120th company are excluded. The remaining constituents are selected from the 81st through 120th companies starting with the highest ranked prior components. If after all the prior components in this group are selected and there are still spots left in the TMT 100 Index, new components are added starting with the largest. At the quarterly rebalancing, market industry/sector weights for Technology, Media and Telecommunications are capped at 40% and the sub-group weights are capped at 20%. This ensures that no one industry/sector or sub-group dominates the index.

NYSE TMT

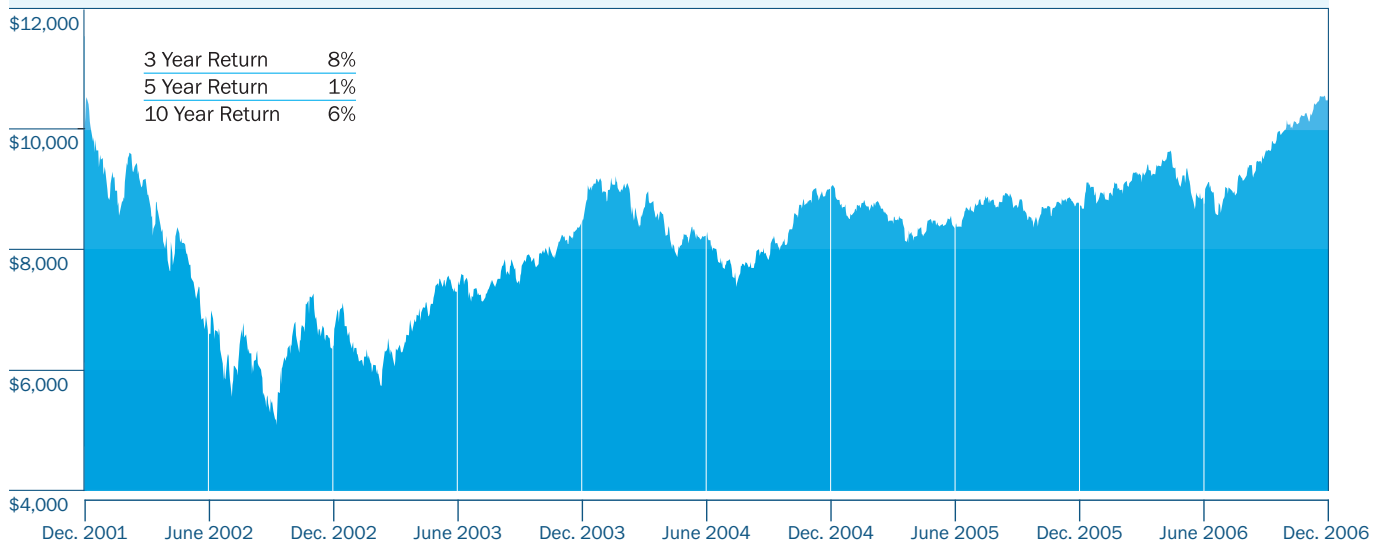
Number of Companies

Total	U.S.	Non-U.S.	Total
100	46	54	\$2,161,180.42

Market Cap (in millions)

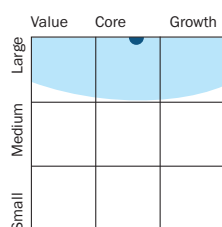
Largest	Average	Median	Smallest
\$146,576.00	\$21,611.80	\$10,965.63	\$1,970.63

NYSE TMT Index Growth of \$10,000



All data as of December 31, 2006

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 July 31st

NYSE TMT Fundamentals

	2006	2005	2004	2003	2002
Weighted EPS Growth	35.85	25.33	46.07	45.98	57.44
Median EPS Growth	21.02	13.90	23.82	18.15	33.32
Weighted Revenue Growth	11.93	8.49	11.64	13.45	19.34
Median Revenue Growth	7.58	6.59	10.82	13.73	5.06
Dividend Yield	1.92	1.95	1.64	1.34	1.65
Price to Book	4.25	3.87	1.37	4.21	0.68
PE	31.42	22.32	35.39	31.94	21.37
Annual Total Return	21.26	4.50	14.15	35.56	-12.11

Risk Measures

	3 Year	5 Year
Standard Deviation	3.12	6.03
Mean	0.67	0.27
Sharpe Ratio	0.13	0.01

*Risk Measures based on monthly returns

Trailing Total Returns

	%	Growth \$10K
6-Month	17.50	\$11,750.80
1-Year	22.29	\$12,229.48
3-Year Annualized	7.69	\$12,488.15
5-Year Annualized	1.14	\$10,582.07
Annualized Since Inception	7.06	\$21,176.22

Geographic Breakdown

Country	Number of Stocks	Available Market Cap (in millions)	Weight
Australia	1	\$6,591.97	0.31%
Austria	1	\$5,560.24	0.26%
Canada	5	\$58,807.96	2.72%
China	5	\$56,597.00	2.62%
Finland	1	\$77,831.03	3.60%
France	3	\$62,460.84	2.89%
Germany	3	\$83,449.33	3.86%
Greece	1	\$5,048.90	0.23%
India	2	\$10,622.14	0.49%
Indonesia	1	\$6,197.93	0.29%
Italy	2	\$29,784.09	1.38%
Japan	4	\$113,060.68	5.23%
Mexico	3	\$57,124.16	2.64%
Netherlands	2	\$25,944.81	1.20%
New Zealand	1	\$3,769.66	0.17%
Philippines	1	\$2,073.04	0.10%
Portugal	1	\$6,612.38	0.31%
Russia	2	\$16,986.31	0.76%
South Korea	3	\$16,338.75	0.79%
South Africa	1	\$2,356.35	0.11%
Spain	1	\$51,112.92	2.37%
Switzerland	1	\$3,939.06	0.18%
Taiwan	3	\$60,531.21	2.80%
Turkey	1	\$1,970.63	0.09%
United Kingdom	5	\$213,077.07	9.86%
United States	46	\$1,183,331.96	54.76%
Total	100	\$2,161,180.42	100.00%

Regional Breakdown

Region/Country	Number of Stocks	Available Market Cap (in millions)	Weight
Europe	24	\$583,777.61	27.0%
Asia/Pacific	21	\$275,782.38	12.8%
Latin America	3	\$57,124.16	2.6%
Middle East/Africa	1	\$2,356.35	0.1%
Canada	5	\$58,807.96	2.7%
United States	46	\$1,183,331.96	54.8%
Total	100	\$2,161,180.42	100.00%

Top Ten Largest Companies

Company	Weight
Vodafone Group PLC ADS	6.78%
International Business Machines Corp.	6.27%
Hewlett-Packard Co.	4.86%
Time Warner Inc.	4.05%
Nokia Corp. ADS	3.60%
AT&T Inc.	3.51%
Walt Disney Co.	3.10%
Canon Inc. ADS	3.00%
Verizon Communications Inc.	2.78%
Sprint Nextel Corp.	2.53%
% Weight Top 10 Holdings	40.47%

All data as of December 31, 2006 unless otherwise indicated.

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