

NYSE U.S. 100 INDEX

NYSE INDEXES

The NYSE U.S. 100 Index tracks the 100 largest U.S. common stocks listed on the New York Stock Exchange. The companies represented have a combined float-adjusted market cap of nearly \$6.7 trillion, covering 36% of the available market cap of all NYSE listed stocks.

The NYSE U.S. 100 was developed to track the performance of the 100 largest U.S. companies listed on the New York Stock Exchange. It is based on the NYSE Composite Index and thus uses a transparent, rules-based methodology. Many of the NYSE U.S. 100 Index constituents are leaders within their industries and are well-known household names. The list of Index constituents is stable and the stocks are actively traded, which keeps turnover low while maintaining a high level of liquidity. The Index is also well diversified across all economic sectors.

Index Construction

The NYSE U.S. 100 Index is constructed by ranking, in descending order, the total market cap of all the U.S. constituents in the NYSE Composite. The top 100 companies

are then selected and weighted by float-adjusted market cap. The Index is reviewed quarterly with a buffer applied to reduce turnover. The buffer works as follows: Once all of the U.S. stocks in the NYSE Composite Index are 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 U.S. 100 Index, new components are added starting with the largest.

Investable Products

Investment vehicles include the iShares NYSE 100 Index Fund (NY), an ETF from iShares. For more information, please visit www.iShares.com.

NYSE U.S. 100

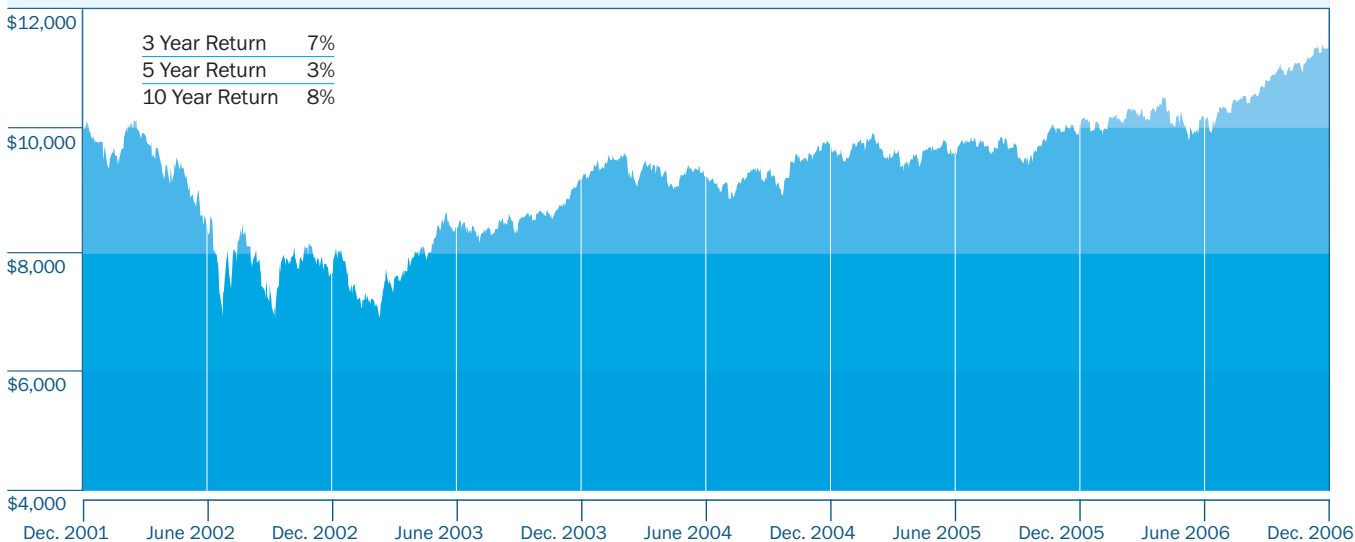
Number of Companies

Total	U.S.	Non-U.S.	Total
100	100	0	\$7,281,337.46

Market Cap (in millions)

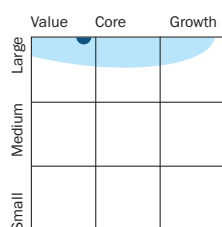
Largest	Average	Median	Smallest
\$450,989.00	\$72,813.37	\$46,921.83	\$8,679.72

NYSE U.S. 100 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 U.S. 100 Fundamentals

	2006	2005	2004	2003	2002
Weighted EPS Growth	26.06	26.61	42.42	38.77	38.30
Median EPS Growth	17.58	11.11	18.91	16.64	16.18
Weighted Revenue Growth	13.58	15.86	13.99	9.80	3.02
Median Revenue Growth	11.42	12.32	10.06	9.27	3.43
Dividend Yield	2.18	2.21	2.09	1.96	2.09
Price to Book	3.61	3.58	3.78	4.27	4.99
PE	17.16	19.11	22.01	29.56	23.36
Annual Total Return	18.31	9.19	11.57	26.39	-15.53

Risk Measures

Company	3 Year	5 Year
Standard Deviation	1.69	3.41
Mean	0.61	0.27
Sharpe Ratio	0.21	0.02

*Risk Measures based on monthly returns

Trailing Total Returns

	%	Growth \$10K
6-Month	11.99	\$11,198.81
1-Year	14.52	\$11,451.81
3-Year Annualized	7.40	\$12,388.18
5-Year Annualized	2.56	\$11,344.95
Annualized Since Inception	7.88	\$23,042.40

Geographic Breakdown

Country	Number of Stocks	Available Market Cap (in millions)	Weight
United States	100	\$7,281,337.46	100%

Regional Breakdown

Region/Country	Number of Stocks	Available Market Cap (in millions)	Weight
United States	100	\$7,281,337.46	100%

Top Ten Largest Companies

Company	Weight
Exxon Mobil Corp.	6.19%
General Electric Co.	5.35%
Citigroup Inc.	3.82%
Bank of America Corp.	3.31%
Procter & Gamble Co.	2.81%
Johnson & Johnson	2.64%
Pfizer Inc.	2.58%
Altria Group Inc.	2.45%
JP Morgan Chase & Co.	2.33%
American International Group Inc.	2.25%
% Weight Top 10 Holdings	33.75%

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

¹ © 2007 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.