

DOW JONES STOXX® GLOBAL REAL ESTATE INDICES

DOW JONES STOXX® 600 REAL ESTATE INDEX DOW JONES STOXX® AMERICAS 600 REAL ESTATE INDEX DOW JONES STOXX® ASIA/PACIFIC 600 REAL ESTATE INDEX

Stated Objective

The Dow Jones STOXX Global Real Estate indices are designed to provide a broad measure of publicly traded real estate securities, measuring the performance of the top Real Estate Investment Trusts (REIT) and Real Estate Holding & Development stocks in Europe, Americas and Asia/Pacific, as defined by the Industry Classification Benchmark (ICB).

Unique Aspects

- Derived from the Dow Jones STOXX Global 1800 Index, a broad yet investable index comprising the 600 largest stocks by free float market capitalisation from each of the three regions: Europe, Americas and Asia/Pacific.

Descriptive Statistics

Index	Market Capitalisation (EUR Bil.)		Components (EUR Bil.)*				Component Weights (%)	
	Full	Free Float	Mean	Median	Largest	Smallest	Largest	Smallest
DJ STOXX								
600 Real Estate	132.05	100.41	4.78	3.29	15.20	1.56	15.14	1.55
Americas 600 Real Estate	203.45	197.27	7.89	7.33	16.96	3.97	8.60	2.01
Asia/Pacific 600 Real Estate	263.87	203.40	4.73	2.68	26.85	1.07	13.20	0.53

Performance**

Index	Change (in %)			Annualised (in %)					Volatility			
	Last Month	YTD	2005	2004	2003	2002	2001	1 Year	3 Year	5 Year	Since Incept***	(30 Days)
DJ STOXX												
600 Real Estate	9.02	50.68	20.69	39.19	18.44	-7.37	-4.40	50.68	35.74	22.29	15.78	12.06
Americas 600 Real Estate	-1.02	20.73	27.22	18.73	7.22	-21.18	7.43	20.73	22.17	9.03	8.77	18.01
Asia/Pacific 600 Real Estate	5.54	16.71	36.00	21.28	12.93	-26.96	-14.33	16.71	24.40	9.69	5.26	15.08

* Based on free float Mcap

** Based on price index

*** 29.12.2000

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Fundamentals

Index	Price/Earnings Incl. Negative		Price/Earnings Excl. Negative		Price/ Book	Dividend Yield (%)	Price/ Sales	Price/ Cash Flow
	Trailing	Projected	Trailing	Projected				
DJ STOXX								
600 Real Estate	24.76	24.83	24.76	24.83	1.55	1.90	10.51	11.34
Americas 600 Real Estate	31.72	35.30	32.93	35.30	3.47	2.88	5.99	19.85
Asia/Pacific 600 Real Estate	24.49	23.05	24.99	23.05	2.01	2.46	4.21	21.27

Quick Facts

Categories	Facts
Weighting	Free float market capitalisation subject to 20% weighting cap
Component Number	Variable
Review Frequency	Quarterly, in March, June, September and December
Calculation / Distribution	Price (EUR/USD): Every 15 seconds during local trading hours DJ STOXX 600 Real Estate: Price (EUR): Every 15 seconds during local trading hours Price and Total Return (EUR/USD): End-of-day
Base Value / Base Date	100 as of December 29, 2000
History	Available daily back to December 29, 2000
Date Introduced	March 20, 2006

Symbols

Index/ Currency	ISIN	BBG	Global Topic	Thomson One	Reuters	ComStock
DJ STOXX 600 Real Estate						
Price EUR	CH0024505783	S8730P Index	=F1GF.STX	F1GF-STX	.S8730P	S8730P
Return EUR	CH0024505791	S8730R Index	=F1GH.STX	F1GH-STX	.S8730R	S8730R
Price USD	CH0024505775	S8730L Index	=F1GE.STX	F1GE-STX	.S8730L	S8730L
Return USD	CH0024505809	S8730V Index	=F1GI.STX	F1GI-STX	.S8730V	S8730V
DJ STOXX Americas 600 Real Estate						
Price EUR	US26062Y3036	SA8730P Index	=DARET.CT	.DARET-DI	.SA8730P	SA8730P
Return EUR	US26062Y5015	SA8730R Index	=DARTR.CT	.DARTR-DI	.SA8730R	SA8730R
Price USD	US26062Y2046	SA8730L Index	=DARES.CT	.DARES-DI	.SA8730L	SA8730L
Return USD	US26062Y4026	SA8730V Index	=DARTE.CT	.DARTE-DI	.SA8730V	SA8730V
DJ STOXX Asia/Pacific 600 Real Estate						
Price EUR	US26063E3062	SP8730P Index	=DAAPT.CT	.DAAPT-DI	.SP8730P	SP8730P
Return EUR	US26063E5042	SP8730R Index	=DAAPR.CT	.DAAPR-DI	.SP8730R	SP8730R
Price USD	US26063E2072	SP8730L Index	=DAPRT.CT	.DAPRT-DI	.SP8730L	SP8730L
Return USD	US26063E4052	SP8730V Index	=DAPTR.CT	.DAPTR-DI	.SP8730V	SP8730V

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Components

Dow Jones STOXX® 600 Real Estate Index

Company	Weight in Index (%)	MCap (EUR Bil.)	Float Factor
LAND SECURITIES	15.14	15.20	0.94
BRITISH LAND COMPANY	13.16	13.21	1.00
RODAMCO EUROPE	8.55	8.58	0.95
UNIBAIL	8.47	8.50	1.00
HAMMERSON	6.64	6.67	1.00
LIBERTY INTL	5.74	5.76	0.82
SLOUGH ESTATES	5.13	5.15	0.94
IMMOFINANZ IMMOBILIEN	4.81	4.83	1.00
MEINL EUROPEAN LAND	4.36	4.38	1.00
CORIO NV	4.14	4.16	1.00
KLEPIERRE	3.28	3.29	0.50
IMMOEAST IMMOBILIEN ANLAGEN AG	2.89	2.90	0.49
IVG IMMOBILIEN	2.81	2.82	0.75
METROVACESA	2.37	2.38	0.18
WERELDHAVE	2.09	2.10	1.00
PSP SWISS PROPERTY	2.03	2.04	1.00
FADESA INMOBILIARIA	1.80	1.81	0.45
GECINA	1.73	1.74	0.19
BRIXTON PLC	1.69	1.70	0.74
CASTELLUM	1.62	1.63	0.94
FABEGE	1.55	1.56	0.76

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Components

Dow Jones STOXX® Americas 600 Real Estate Index

Company	Weight in Index (%)	MCap (EUR Bil.)	Float Factor
SIMON PROPERTY GROUP INC.	8.60	16.96	1.00
BROOKFIELD ASSET MANAGEMENT INC. CL A	7.20	14.20	1.00
EQUITY OFFICE PROPERTIES TRUST	6.48	12.79	1.00
VORNADO REALTY TRUST	6.14	12.12	0.94
PROLOGIS	5.78	11.40	1.00
EQUITY RESIDENTIAL	5.68	11.21	1.00
BOSTON PROPERTIES INC.	5.02	9.91	1.00
HOST HOTELS & RESORTS INC.	4.92	9.70	1.00
ARCHSTONE-SMITH TRUST	4.90	9.66	1.00
PUBLIC STORAGE INC.	4.82	9.50	0.76
GENERAL GROWTH PROPERTIES INC.	4.55	8.97	0.94
KIMCO REALTY CORP.	3.75	7.39	0.87
AVALONBAY COMMUNITIES INC.	3.71	7.33	1.00
HEALTH CARE PROPERTY INVESTORS INC.	2.75	5.42	1.00
PLUM CREEK TIMBER CO. INC. REIT	2.71	5.35	1.00
DEVELOPERS DIVERSIFIED REALTY CORP.	2.65	5.23	1.00
CB RICHARD ELLIS GROUP INC. CL A	2.56	5.05	0.89
REALOGY CORP.	2.48	4.90	1.00
MACERICH CO.	2.38	4.69	1.00
SL GREEN REALTY CORP.	2.34	4.61	1.00
ISTAR FINANCIAL INC.	2.32	4.58	1.00
DUKE REALTY CORP.	2.12	4.18	1.00
APARTMENT INVESTMENT & MANAGEMENT CO.	2.09	4.13	1.00
REGENCY CENTERS CORP.	2.04	4.02	1.00
AMB PROPERTY CORP.	2.01	3.97	1.00

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Components

Dow Jones STOXX® Asia/Pacific 600 Real Estate Index

Company	Weight in Index (%)	MCap (EUR Bil.)	Float Factor
MITSUBISHI ESTATE CO. LTD.	13.20	26.85	1.00
WESTFIELD GROUP	10.22	20.78	0.93
MITSUMI FUDOSAN CO. LTD.	8.00	16.27	1.00
CHEUNG KONG (HOLDINGS) LTD.	6.69	13.61	0.63
SUN HUNG KAI PROPERTIES LTD.	5.87	11.94	0.55
SUMITOMO REALTY & DEVELOPMENT CO. LTD.	5.68	11.56	1.00
GPT GROUP	3.36	6.83	1.00
STOCKLAND	3.33	6.77	1.00
MACQUARIE GOODMAN GROUP	3.21	6.53	0.87
NIPPON BUILDING FUND INC.	2.51	5.11	1.00
CAPITALAND LTD.	2.48	5.05	0.59
CENTRO PROPERTIES GROUP	2.19	4.46	1.00
LEND LEASE CORP. LTD.	1.88	3.82	0.86
CHINA OVERSEAS LAND & INVESTMENT LTD.	1.73	3.53	0.50
HANG LUNG PROPERTIES LTD.	1.71	3.48	0.44
JAPAN REAL ESTATE INVESTMENT CORP.	1.64	3.34	1.00
TOKYU LAND CORP.	1.61	3.27	0.86
MIRVAC GROUP	1.49	3.03	1.00
DB RREEF TRUST	1.49	3.02	1.00
CFS RETAIL PROPERTY TRUST	1.35	2.75	0.94
HENDERSON LAND DEVELOPMENT CO. LTD.	1.32	2.69	0.35
TOKYO TATEMONO CO. LTD.	1.32	2.68	1.00
LINK REAL ESTATE INVESTMENT TRUST	1.27	2.58	0.77
SINO LAND CO. LTD.	1.21	2.46	0.31
JAPAN RETAIL FUND INVESTMENT CORP.	1.15	2.35	1.00
INVESTA PROPERTY GROUP	1.13	2.29	1.00
URBAN CORP.	1.03	2.10	0.82
MULTIPLEX GROUP LTD.	0.98	2.00	1.00
HANG LUNG GROUP LTD.	0.95	1.93	0.63
MACQUARIE OFFICE TRUST	0.89	1.81	1.00
HOPEWELL HOLDINGS LTD.	0.87	1.76	0.74
NOMURA REAL ESTATE OFFICE FUND INC.	0.86	1.74	0.95
NTT URBAN DEVELOPMENT CORP.	0.78	1.59	0.33
MACQUARIE COUNTRYWIDE TRUST	0.77	1.57	1.00
KERRY PROPERTIES LTD.	0.76	1.54	0.36
CAPITAMALL TRUST MANAGEMENT LTD.	0.70	1.43	0.64
COMMONWEALTH PROPERTY OFFICE FUND	0.70	1.42	1.00

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Components (continued)

JAPAN PRIME REALTY INVESTMENT CORP.	0.68	1.38	0.94
WHEELLOCK & CO. LTD.	0.66	1.35	0.46
ING INDUSTRIAL FUND	0.64	1.31	1.00
HYSAN DEVELOPMENT CO. LTD.	0.60	1.21	0.58
SHUN TAK HOLDINGS LTD.	0.56	1.14	0.45
HENDERSON INVESTMENT LTD.	0.53	1.07	0.25