

EXCHANGE TRADED FUNDS

PROVIDER	FUND	EXCHANGE	PRIMARY PROSPECTUS BENCHMARK	DOMICILE	TOTAL RET 1 YR (DAILY) EUR	3 YR RETURN (DAILY) TO 26/10/09 EUR	5 YR RETURN (DAILY) TO 26/10/09 EUR	NET ASSET SHARE CLASS	BASE CURRENCY	ANNUAL REPORT NET EXPENSE RATIO
				MSCI World EUR	13.95%	-32.43%	-6.92%			
iShares	iShares S&P 500 USD (DE)	London Stock Exchange	S&P 500 TR	Ireland	7.21%	-31.89%	-10.53%	€4.14bn	US Dollar	
iShares	iShares FTSE 100	London Stock Exchange	FTSE 100 TR GBP	Ireland	25.06%	-31.62%	2.64%	€3.9bn	Pound Sterling	0.4
iShares	iShares DJ Euro STOXX 50	Instinet CHI-X	DJ Euro Stoxx 50 PR EUR	Ireland	28.45%	-22.34%	19.68%	€3.8bn	Euro	0.35
iShares	iShares € Corporate Bond	Euronext iBoxx Amsterdam	Eur Liquid Corporates	Ireland	16.94%	12.46%	19.02%	€3.25bn	Euro	0.2
Deutsche Bank	db x-trackers MSCI Emerging Markets TRN Index	Swiss Exchange	MSCI EM NR USD	Luxembourg	77.21%	N/A	N/A	€2.03bn	US Dollar	
Deutsche Bank	db x-trackers II EONIA TRI 1C	Deutscher Kass	EONIA Total Return Ag Gruppe Deutsche Boerse	Luxembourg	1.06%	N/A	N/A	€1.93bn	Euro	
iShares	iShares MSCI World (DE)	London Stock Exchange	MSCI World USD	Ireland	17.86%	-28.26%	N/A	€1.89bn	US Dollar	
iShares	iShares MSCI Emerging Markets	Swiss Exchange	MSCI EM NR USD	Ireland	73.73%	6.54%	N/A	€1.89bn	US Dollar	0.75
Deutsche Bank	db x-trackers DJ Euro STOXX 50 ETF 1D	Deutscher Kass Ag Gruppe Deutsche Boerse	DJ Euro Stoxx 50 PR USD	Luxembourg	26.69%	N/A	N/A	€1.8bn	Euro	
Lyxor International	Lyxor ETF Euro Cash A/I	Deutscher Kass Ag Gruppe Deutsche Boerse	EuroMTS EONIA Investable	France	1.07%	N/A	N/A	€1.48bn	Euro	
Deutsche Bank	db x-trackers DAX ETF	Deutscher Kass Ag Gruppe Deutsche Boerse	FSE DAX PR EUR	Luxembourg	31.18%	N/A	N/A	€1.25bn	Euro	

* Supplied by Morningstar; ** Supplied by Lipper

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