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These indices provide the investing public with benchmarks that measure various sectors and economies around the globe.

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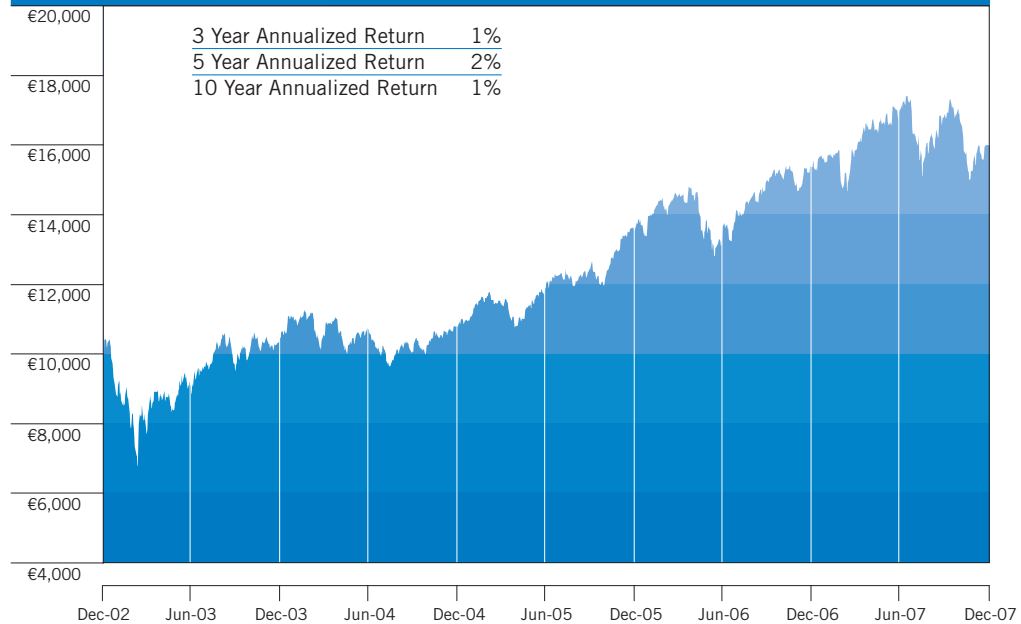
The AEX-Index[®] reflects the performance of the 25 most actively traded shares listed on Euronext Amsterdam, and is the most widely used indicator of the Dutch stock market. A wide variety of structured products, trackers and derivatives based on the Index are listed on the exchange. The Index was first calculated in 1983.

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AEX

| Market Cap (in millions) | | | | |
|--------------------------|-----------|-----------|----------|-------------------|
| Largest | Average | Median | Smallest | Total Index Value |
| €9,746.25 | €2,242.46 | €1,282.38 | €112.35 | €51,576.51 |

AEX GROWTH OF EUR 10,000



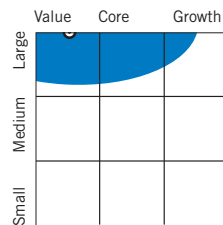
CONTACTS

U.S. Index Representative
 Nicholas L. Aninos Jr.
 212-656-2723
 naninos@nyx.com

European Index Representative
 Harrold Prins
 +31 20 550 4695
 hprins@nyx.com
 indexlicences@euronext.com

NYSE AEX FUNDAMENTALS

| | 2007 | 2006 | 2005 | 2004 |
|---------------------------|-------|-------|-------|-------|
| Weighted EPS Growth % | 14.35 | 4.37 | 28.18 | 10.93 |
| Median EPS Growth % | 8.77 | 7.61 | 18.53 | 20.00 |
| Weighted Revenue Growth % | 17.74 | 4.14 | 10.73 | 9.88 |
| Median Revenue Growth % | 6.21 | 4.00 | 5.71 | -3.63 |
| Dividend Yield % | 3.03 | 3.34 | 3.20 | 3.94 |
| Price to Book | 2.68 | 2.70 | 2.54 | 2.73 |
| PE | 11.88 | 15.33 | 12.64 | 17.53 |

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

TOP TEN LARGEST COMPANIES

| Company | Weight | Company | Weight |
|--------------------|--------|---------------------------------|---------------|
| ROYAL DUTCH SHELLA | 18.90% | FORTIS | 6.34% |
| ING GROEP | 13.38% | AEGON | 4.43% |
| ARCELORMITTAL | 11.21% | KPN KON | 4.10% |
| UNILEVER | 9.70% | AKZO NOBEL | 3.51% |
| PHILIPS KON | 7.67% | AHOLD KON | 3.42% |
| | | % Weight Top 10 Holdings | 82.66% |

SPECIFICATIONS

Eligible Securities

The AEX-index only includes securities which are traded on Euronext

Selection

The AEX-index consists of the 25 most actively traded shares on Euronext Amsterdam

Weighting

Based on free-float market capitalisation, securities are given a basket weight in the index accordingly

Weighting Cap Applied

Yes (15%)

Review

Annual on review date (after the close of the first trading day of March), semi-annual review will occur if less than 25 shares

Free-Float Review

Annual after the close of the first trading day of March

Capping Review

Yearly after the close of the first trading day of March

Calculated

Continuously (every 15 seconds)

Base Value

45.38 as of January 3, 1983

Historical Data Available

Yes, from the start

Derivatives

Futures, options, ETF's and structured products

ISIN

NL0000000107

Bloomberg Code

AEX <index>

Reuters Code

.AEX

RISK MEASURES

| Company | 3 Year | 5 Year |
|--------------------|--------|--------|
| Standard Deviation | 3.29 | 4.31 |
| Mean | 1.15 | 0.88 |
| Sharpe Ratio | 0.25 | 0.15 |

*Risk Measures based on monthly returns

TRAILING TOTAL RETURNS

| | % | Growth €10K |
|----------------------------|-------|-------------|
| 6-Month | 0.94 | €9,408.26 |
| 1-Year | 1.04 | €10,412.44 |
| 3-Year Annualized | 1.48 | €14,817.57 |
| 5-Year Annualized | 1.60 | €15,981.47 |
| 10-Year Annualized | 1.24 | €12,439.88 |
| Annualized Since Inception | 11.37 | €113,655.80 |

All data as of December 31, 2007 unless otherwise indicated.

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NYSE Euronext

11 Wall Street
New York, NY 10005
www.nyseeuronext.com
+1 212 656 3000

Euronext Amsterdam

Postbus 19163
1000 GD Amsterdam
+31 (0) 20 550 4444