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The CAC 40®, the most widely-used indicator of the Paris market, reflects the performance of the 40 largest equities listed in France, measured by free-float market capitalisation and liquidity. Its movements are closely correlated with trends in the market as a whole. It serves as the underlying for futures and options traded on

To learn more about the CAC 40, as well as our other index offerings, visit: www.nyseeuronext.com/nationalindexes.

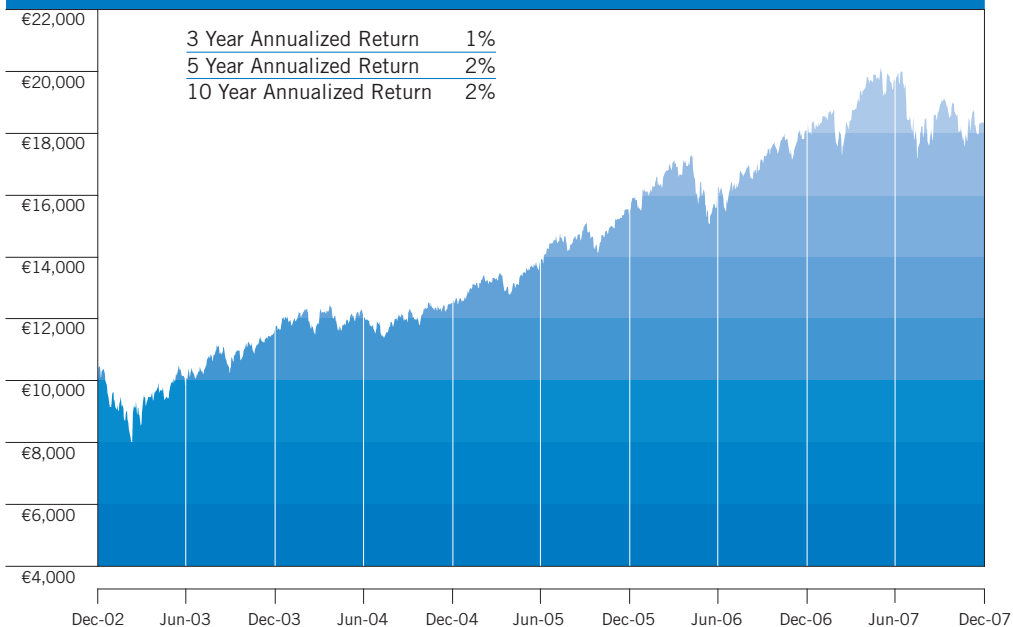
The CAC 40®, the most widely-used indicator of the Paris market, reflects the performance of the 40 largest equities listed in France.

CAC 40

Market Cap (in millions)

Largest	Average	Median	Smallest	Total Index Value
€148,470.50	€35,491.14	€24,215.19	€6,252.39	€1,419,645.65

CAC 40 GROWTH OF EUR 10,000



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NYSE CAC 40 FUNDAMENTALS

	2007	2006	2005	2004
Weighted EPS Growth %	26.86	30.10	25.93	56.65
Median EPS Growth %	9.47	15.32	15.32	23.45
Weighted Revenue Growth %	11.93	13.87	15.06	16.17
Median Revenue Growth %	7.74	8.58	7.93	2.82
Dividend Yield %	3.00	2.85	2.97	2.80
Price to Book	2.49	2.28	2.27	2.29
PE	15.97	16.34	17.27	15.17

TOP TEN LARGEST COMPANIES

Company	Weight	Company	Weight
TOTAL	13.00%	SUEZ	4.65%
SANOFI-AVENTIS	7.45%	FRANCE TELECOM	3.74%
BNP PARIBAS	7.16%	CREDIT AGRICOLE	2.34%
SOCIETE GENERALE	5.81%	L'OREAL	2.14%
AXA	5.34%	EDF	1.48%
		% Weight Top 10 Holdings	53.12%

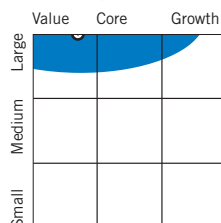
RISK MEASURES

Company	3 Year	5 Year
Standard Deviation	2.92	3.44
Mean	1.12	1.07
Sharpe Ratio	0.27	0.24

*Risk Measures based on monthly returns

TRAILING TOTAL RETURNS

	%	Growth €10K
6-Month	0.93	€9,271.92
1-Year	1.01	€10,130.50
3-Year Annualized	1.47	€14,692.08
5-Year Annualized	1.83	€18,323.25
10-Year Annualized	1.87	€18,720.40
Annualized Since Inception	5.61	€56,140.80

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

SPECIFICATIONS

Eligible Securities

The most liquid French and foreign stocks out of the 100 largest market capitalisation listed on Euronext Paris. "Holding" companies and "Penny" stocks are excluded.

Selection

The list of candidate stocks are made up of the 40 most representative stocks in terms of free float adjusted capitalisation and turnover

Weighting

Based on free-float adjusted market capitalisation, the free-float is rounded up to the next multiple of 5%.

Weighting Cap Applied

Yes (15%)

Review

Quarterly

Free-Float Review

Annual review (except in special cases) based on the available information at the end of August. The effective date is the 3rd Friday of September

Capping Review

Annual review (as of free float reviews) at the same effective date, barring exceptional circumstances

Calculated

Continuously (every 30 seconds)

Base Value

1.000 as at December 31, 1987

Historical Data Available

As of December 31, 1987

Return Indices Available

Net and gross total return indices

Derivatives

Futures, options, ETF's and structured products

ISIN

FR0003500008

Bloomberg Code

CAC <index>

Reuters Code

.CAC40

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

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