

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

NYSE Euronext – the world’s largest and most diverse global exchange group – offers a wide range of indices covering companies that account for substantial portions of the world’s markets.

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

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. The Index was first calculated in 1983. A wide variety of structured products and ETF’s are based on the Index and are listed on the exchange.

The Index also serves as the underlying for futures and options traded on Liffe, NYSE Euronext’s leading international derivatives business.

To learn more about the AEX-Index, as well as our other index offerings, visit: www.nyseeuronext.com/nationalindices

AEX				
FULL MARKET CAP OF CONSTITUENTS (IN MILLIONS)				
Largest	Average	Median	Smallest	Total Index Value
€ 87,684.27	€ 14,832.69	€ 7,915.06	€ 786.60	€ 370,817.14

AEX PERFORMANCE OF EUR 10,000



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BEST PERFORMANCE SINCE 2000

	PERFORMANCE	DATE
Day	10.55%	Monday, October 13, 2008
Week	14.55%	24-09-01 - 28-09-01
Month	15.68%	Oct-02
Quarter	22.24%	Q3 2009

TOP 10 LARGEST COMPANIES

COMPANY	WEIGHT	COMPANY	WEIGHT
ROYAL DUTCH SHELL A	16.71%	KPN KON	6.08%
UNILEVER	12.96%	UNIBAIL-RODAMCO	4.62%
ING GROEP	9.53%	ASML HOLDING	4.27%
ARCELORMITTAL	8.30%	AHOLD KON	4.04%
PHILIPS KON	7.61%	AKZO NOBEL	3.69%
		% Weight Top 10 Holdings	77.81%

RISK MEASURES

	3 YEAR	5 YEAR	10 YEAR
Standard Deviation	7.96	6.67	6.56
Mean	-0.71	-0.13	-0.27
Sharpe Ratio	-0.28	-0.29	-0.09

*Risk Measures based on monthly returns

TRAILING TOTAL RETURNS

	%	performance € 10K
6-Months	11.92	€ 11,191.88
1-Year	5.74	€ 10,573.76
3-Year Annualised	-11.74	€ 8,825.69
5-Year Annualised	-4.08	€ 9,591.53
10-Year Annualised	-5.70	€ 9,430.08
Annualised since Inception	7.62	€ 10,761.85

YEARLY AVERAGE VOLATILITY

2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
23.31	34.85	34.09	18.56	15.80	13.75	19.90	34.52	36.59	26.23	22.14

SPECIFICATIONS

Eligible Securities

Companies listed on Euronext Amsterdam equity market. This includes companies with Euronext Amsterdam as market of reference and, subject to specific criteria, companies with a market of reference that is not Euronext Amsterdam

Selection

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

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

Annual review to be effective after the close of the third Friday of March. Quarterly updates for clear new entrants or replacements for removed constituents after the close of the third Friday of June, September and December

Free-Float Review

Annual review to be effective after the close of the third Friday of March

Capping Review

Annual review to be effective after the close of the third Friday of March

Calculated

Continuously (every 15 seconds)

Base Value

45.38 as of January 3, 1983

Historical Data Available

Yes, from the start

Return Indices Available

Net and Gross return Indices (AEX NR and AEX GR)

Other linked Indices

AEX Volatility, AEX Equal Weight, AEX Equal Weight NR, AEX Equal Weight GR, AEX High Dividend, AEX Dividend Index, AEX Leverage, AEX Leverage GR, AEX Triple Leverage, AEX XBear, AEX Short, AEX Double Short, AEX Triple Short, AEX Covered Call, AEX Protective Put

Derivatives

Futures, options, ETF's and structured products

ISIN

NL0000000107

Bloomberg Code

AEX:IND

Reuters Code

.AEX

All data as of December 31, 2010 unless otherwise indicated.

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