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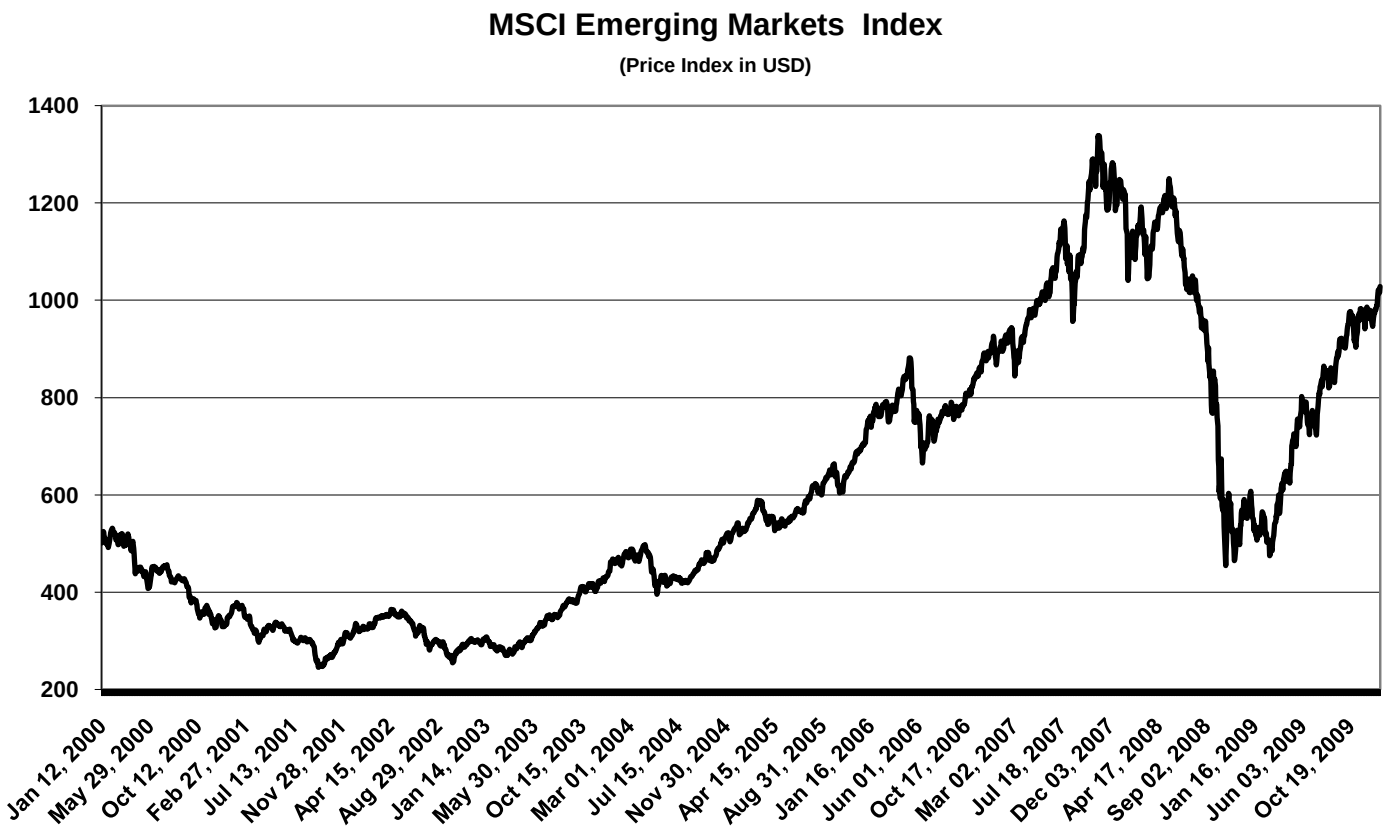

SECTOR WEIGHTINGS (AS OF THURSDAY, DECEMBER 31, 2009)

SECTOR	# COMPANIES	WEIGHT
ENERGY	48	14.73%
MATERIALS	110	14.89%
INDUSTRIALS	113	6.73%
CONSUMER DISCRETIONARY	70	5.83%
CONSUMER STAPLES	58	5.58%
HEALTH CARE	12	2.23%
FINANCIALS	173	24.20%
INFORMATION TECHNOLOGY	84	13.51%
TELECOMMUNICATION SERVICES	54	8.64%
UTILITIES	45	3.67%
TOTAL	**767**	**100%**

COUNTRY WEIGHTINGS (AS OF THURSDAY, DECEMBER 31, 2009)

COUNTRY	# COMPANIES	WEIGHT	COUNTRY	# COMPANIES	WEIGHT
Brazil	75	16.9%	Mexico	23	4.3%
Chile	16	1.4%	Malaysia	42	2.7%
China	117	17.9%	Peru	3	0.6%
Colombia	8	0.6%	Philippines	12	0.4%
Czech Republic	3	0.4%	Poland	19	1.3%
Egypt	12	0.5%	Russia	28	6.3%
Hungary	4	0.5%	Thailand	23	1.3%
Indonesia	22	1.9%	Turkey	21	1.5%
India	60	7.5%	Taiwan	117	11.4%
Korea	96	12.7%	Israel	17	2.8%
Morocco	4	0.2%	South Africa	45	6.9%
TOTAL				**767**	**100.0%**

TOP 50 INDEX CONSTITUENTS (AS OF THURSDAY, DECEMBER 31, 2009)

COMPANY	INDUSTRY
SAMSUNG ELECTRONICS CO	Semiconductors & Semiconductor Equipment
PETROBRAS PN	Oil, Gas & Consumable Fuels
GAZPROM (RUB)	Oil, Gas & Consumable Fuels
CHINA MOBILE	Wireless Telecommunication Services
PETROBRAS ON	Oil, Gas & Consumable Fuels
TEVA PHARMACEUTICAL IND	Pharmaceuticals
VALE PNA	Metals & Mining
TAIWAN SEMICONDUCTOR MFG	Semiconductors & Semiconductor Equipment
ITAU UNIBANCO PN	Commercial Banks
AMERICA MOVIL L	Wireless Telecommunication Services
VALE ON	Metals & Mining
CHINA CONSTRUCTION BK H	Commercial Banks
ICBC H	Commercial Banks
CHINA LIFE INSURANCE H	Insurance
HON HAI PRECISION IND CO	Electronic Equipment, Instruments & Components
POSCO	Metals & Mining
BANCO BRADESCO PN	Commercial Banks
BANK OF CHINA H	Commercial Banks
RELIANCE INDUSTRIES	Oil, Gas & Consumable Fuels
CNOOC	Oil, Gas & Consumable Fuels
LUKOIL HOLDING(RUB)	Oil, Gas & Consumable Fuels
INFOSYS TECHNOLOGIES	IT Services
PETROCHINA CO H	Oil, Gas & Consumable Fuels
SBERBANK RUSSIA COM(RUB)	Commercial Banks
MTN GROUP	Wireless Telecommunication Services
SASOL	Oil, Gas & Consumable Fuels
TENCENT HOLDINGS LIM(CN)	Internet Software & Services
KB FINANCIAL GROUP	Commercial Banks
STANDARD BANK GROUP	Commercial Banks
HYUNDAI MOTOR CO	Automobiles
MEDIATEK INC	Semiconductors & Semiconductor Equipment
CHINA SHENHUA ENERGY H	Oil, Gas & Consumable Fuels
NASPERS N	Media
ITAUSA PN	Commercial Banks
SHINHAN FINANCIAL GROUP	Commercial Banks
AMBEV PN	Beverages
IMPALA PLATINUM HOLDINGS	Metals & Mining
ICICI BANK	Commercial Banks
CHINA PETRO & CHEM H	Oil, Gas & Consumable Fuels
WALMART MEXICO V	Food & Staples Retailing
CSN SIDERURGICA NAC'L ON	Metals & Mining
ANGLOGOLD ASHANTI	Metals & Mining
OGX PETROLEO	Oil, Gas & Consumable Fuels
HOUSING DEV FINANCE CORP	Thrifts & Mortgage Finance
NORILSK NICKEL MMC(RUB)	Metals & Mining
PING AN INSURANCE H	Insurance
GERDAU PN	Metals & Mining
CEMEX CPO	Construction Materials
CATHAY FINANCIAL HLDS	Insurance
ROSNEFT (RUB)	Oil, Gas & Consumable Fuels

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CONTACT US
Americas
1.888.588.4567
Amsterdam
+ 31.20.462.1382
Atlanta
+ 1.404.949.4529
Boston
+ 1.617.856.8716
Cape Town
+ 27.21.683.3245
China Netcom
10800.852.1032
China Telecom
10800.152.1032
Chicago
+ 1.312.706.4999
Frankfurt
+ 49.69.133.85900
Geneva
+ 41.22.817.9800
Hong Kong
+852.2844.9333
London
+ 44.20.7618.2222
Madrid
+ 34.91.700.7275
Milan
+ 39.027.633.5429
Montreal
+ 1.514.847.7506
New York
+ 1.212.804.3901
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0800.91.59.17
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+ 1.415.576.2323
São Paulo
+ 55.11.3706.1360
Singapore
+ 65.6834.6777
Sydney
+ 61.2.9033.9333
Tokyo
+ 813.5424.5470
Toronto
+ 1.416.943.8390
Zurich
+ 41.1.220.9300

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SUMMARY INDEX INFORMATION (AS OF THURSDAY, DECEMBER 31, 2009)

INDEX CAPITALIZATION AND CONCENTRATION	
Total Index Market Capitalization	USD 3,247,143 MILLION
Number of Constituents	767
Average Market Capitalization	USD 4,234 MILLION
Largest Stock	USD 75,802 MILLION
Smallest Stock	USD 332 MILLION

FINANCIAL RATIOS (month end prior to above date)	
Price to Earnings (P/E)	20.64
Price to Book (P/BV)	2.08
Dividend Yield	2.21

REAL TIME CODES (USD)	
Reuters	N/A
Bloomberg	N/A

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