

Russell/Nomura Indexes Annual Reconstitution Announcement

Rebalancing summary

The Russell/Nomura Japan Equity Indexes' annual reconstitution will be implemented on Dec 3rd, 2007. Information on additions and deletions to the indexes is available from the following URL:

<http://qr.nomuraholdings.com/en/frcnri/docs/eq200712e.txt>

Right is a summary of the reconstitution.

(In the case of changes in a stock's capital structure or in the composition of the index, they are announced on the following URL:

<http://qr.nomura.co.jp/QR/FRCNRI/constituents.html>)

		No.of stocks					% of total market cap			Turnover
		Pre	Post	Diff	Out	In	Pre	Post	Diff	
Total		1,666	1,500	-166	221	55	100.00%	100.00%	-	1.8%
	Value	1,215	1,164	-51	197	146	50.07%	50.31%	0.25%	21.0%
	Growth	758	668	-90	222	132	49.93%	49.69%	-0.25%	20.8%
Large		351	300	-51	60	9	86.13%	84.13%	-2.01%	3.5%
	Value	238	204	-34	55	21	40.74%	39.95%	-0.78%	24.3%
	Growth	216	194	-22	57	35	45.40%	44.18%	-1.22%	21.8%
Top		60	60	0	4	4	51.14%	51.41%	0.27%	3.9%
	Value	38	34	-4	6	2	21.40%	23.08%	1.68%	26.4%
	Growth	44	44	0	8	8	29.73%	28.32%	-1.41%	23.5%
Mid		291	240	-51	64	13	35.00%	32.72%	-2.28%	12.4%
	Value	200	170	-30	52	22	19.33%	16.87%	-2.46%	27.2%
	Growth	172	150	-22	54	32	15.66%	15.85%	0.19%	24.9%
Mid-Small		1,606	1,440	-166	225	59	48.86%	48.59%	-0.27%	5.7%
	Value	1,177	1,130	-47	194	147	28.66%	27.23%	-1.43%	19.6%
	Growth	714	624	-90	219	129	20.20%	21.36%	1.16%	22.9%
Small		1,315	1,200	-115	229	114	13.87%	15.87%	2.01%	18.6%
	Value	977	960	-17	183	166	9.33%	10.36%	1.03%	24.9%
	Growth	542	474	-68	197	129	4.54%	5.51%	0.97%	36.4%
Small Core		440	400	-40	129	89	9.32%	10.73%	1.41%	29.2%
	Value	315	292	-23	97	74	5.99%	6.56%	0.57%	33.4%
	Growth	218	198	-20	95	75	3.33%	4.17%	0.84%	45.1%
Micro		875	800	-75	238	163	4.55%	5.14%	0.60%	27.5%
	Value	662	668	6	165	171	3.34%	3.81%	0.46%	29.6%
	Growth	324	276	-48	161	113	1.21%	1.34%	0.13%	49.4%
Prime		986	1,000	14	31	45	97.20%	97.68%	0.48%	1.7%
	Value	707	747	40	59	99	48.03%	48.60%	0.57%	21.3%
	Growth	500	497	-3	98	95	49.17%	49.08%	-0.09%	20.7%

Note: Share prices as of 15th-October 2007.

Sectors by styles – No. of constituents and weights: Total Market

	Total Market						Total Market Value						Total Market Growth					
	No.of stocks			Sector weights			No.of stocks			Sector weights			No.of stocks			Sector weights		
	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff
FISHERY,AGRICULTURE & FORESTRY	5	5	0	0.08%	0.08%	0.00%	5	5	0	0.15%	0.15%	0.00%	2	1	-1	0.01%	0.01%	0.00%
MINING	5	6	1	0.55%	0.45%	-0.10%	3	4	1	0.12%	0.12%	0.00%	2	3	1	0.98%	0.79%	-0.19%
CONSTRUCTION	74	66	-8	1.69%	1.70%	0.02%	62	59	-3	2.24%	2.43%	0.19%	19	17	-2	1.13%	0.96%	-0.17%
FOODS	69	63	-6	2.58%	2.57%	-0.01%	62	58	-4	3.11%	2.91%	-0.20%	14	17	3	2.04%	2.22%	0.18%
TEXTILES & APPARELS	32	28	-4	0.94%	0.92%	-0.02%	28	27	-1	1.32%	1.11%	-0.21%	12	7	-5	0.55%	0.73%	0.17%
PULP & PAPER	11	10	-1	0.31%	0.30%	-0.01%	11	10	-1	0.61%	0.59%	-0.02%	1	1	0	0.00%	0.00%	0.00%
CHEMICALS	112	104	-8	5.69%	5.69%	0.00%	88	82	-6	6.06%	4.46%	-1.60%	46	46	0	5.33%	6.93%	1.60%
PHARMACEUTICAL	37	36	-1	4.45%	4.37%	-0.08%	27	24	-3	2.15%	1.30%	-0.84%	18	23	5	6.76%	7.47%	0.71%
OIL & COAL PRODUCTS	7	9	2	0.90%	0.95%	0.05%	6	7	1	1.63%	1.58%	-0.05%	1	4	3	0.16%	0.32%	0.15%
RUBBER PRODUCTS	10	9	-1	0.62%	0.61%	-0.01%	10	9	-1	1.19%	1.19%	-0.01%	1	3	2	0.05%	0.02%	-0.02%
GLASS & CERAMICS PRODUCTS	25	24	-1	1.32%	1.34%	0.02%	21	17	-4	1.73%	1.10%	-0.63%	13	10	-3	0.91%	1.58%	0.67%
IRON & STEEL	30	35	5	3.88%	3.79%	-0.10%	27	25	-2	4.33%	0.78%	-3.56%	9	17	8	3.44%	6.83%	3.40%
NONFERROUS METALS	26	24	-2	1.61%	1.59%	-0.01%	17	18	1	1.66%	1.38%	-0.28%	16	13	-3	1.55%	1.81%	0.27%
METAL PRODUCTS	28	23	-5	0.58%	0.58%	0.00%	22	20	-2	0.74%	0.80%	0.05%	7	5	-2	0.42%	0.36%	-0.07%
MACHINERY	117	117	0	4.97%	5.01%	0.04%	87	86	-1	3.95%	3.56%	-0.39%	58	66	8	5.99%	6.47%	0.48%
ELECTRIC APPLIANCES	170	155	-15	14.81%	14.78%	-0.03%	122	121	-1	14.47%	14.11%	-0.36%	86	70	-16	15.14%	15.46%	0.31%
TRANSPORTATION EQUIPMENT	60	62	2	8.72%	8.83%	0.11%	50	49	-1	7.13%	10.77%	3.64%	30	27	-3	10.32%	6.87%	-3.45%
PRECISION INSTRUMENTS	25	24	-1	1.55%	1.53%	-0.01%	14	15	1	0.40%	0.32%	-0.08%	16	16	0	2.70%	2.77%	0.07%
OTHER PRODUCTS	42	38	-4	2.89%	2.91%	0.02%	34	34	0	1.66%	1.75%	0.09%	13	11	-2	4.13%	4.09%	-0.04%
ELECTRIC POWER & GAS	18	16	-2	3.70%	3.69%	-0.01%	18	16	-2	6.91%	6.85%	-0.06%	2	3	1	0.47%	0.49%	0.01%
LAND TRANSPORTATION	35	34	-1	3.17%	3.14%	-0.03%	22	23	1	1.58%	1.69%	0.10%	20	19	-1	4.77%	4.62%	-0.15%
MARINE TRANSPORTATION	6	9	3	1.00%	1.04%	0.03%	5	1	-4	1.12%	0.08%	-1.04%	5	9	4	0.88%	2.00%	1.12%
AIR TRANSPORTATION	2	2	0	0.32%	0.33%	0.01%	—	1	1	—	0.21%	0.21%	2	2	0	0.63%	0.45%	-0.18%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	16	13	-3	0.23%	0.22%	-0.01%	14	12	-2	0.41%	0.38%	-0.04%	4	3	-1	0.04%	0.05%	0.01%
INFORMATION & COMMUNICATION	113	85	-28	5.36%	5.26%	-0.10%	51	49	-2	5.00%	4.76%	-0.24%	80	55	-25	5.72%	5.77%	0.05%
WHOLESALE TRADE	121	99	-22	5.10%	5.11%	0.01%	104	89	-15	9.18%	3.53%	-5.65%	31	32	1	1.01%	6.71%	5.70%
RETAIL TRADE	139	112	-27	3.21%	3.15%	-0.06%	94	86	-8	2.82%	4.18%	1.36%	79	59	-20	3.60%	2.10%	-1.50%
BANKS	93	93	0	9.20%	9.47%	0.27%	89	92	3	8.99%	17.25%	8.26%	13	7	-6	9.41%	1.60%	-7.81%
SECURITIES & COMMODITY FUTURES	23	22	-1	1.98%	1.94%	-0.04%	17	17	0	2.43%	2.54%	0.12%	12	13	1	1.53%	1.34%	-0.20%
INSURANCE	8	8	0	2.40%	2.37%	-0.04%	8	8	0	4.28%	4.66%	0.38%	1	1	0	0.52%	0.05%	-0.47%
OTHER FINANCING BUSINESS	38	30	-8	1.46%	1.46%	0.00%	30	28	-2	1.16%	1.86%	0.69%	15	7	-8	1.76%	1.06%	-0.71%
REAL ESTATE	78	63	-15	3.19%	3.17%	-0.02%	31	38	7	0.50%	0.52%	0.02%	60	43	-17	5.89%	5.86%	-0.03%
SERVICES	91	76	-15	1.55%	1.65%	0.10%	36	34	-2	0.95%	1.09%	0.14%	70	58	-12	2.15%	2.22%	0.07%
Total	1666	1500	-166	100.00%	100.00%	—	1215	1164	-51	100.00%	100.00%	—	758	668	-90	100.00%	100.00%	—

Note: Share prices as of 15th-October 2007.

Sectors by styles – No. of constituents and weights: Large Cap:

	Large						Large Value						Large Growth					
	No.of stocks			Sector weights			No.of stocks			Sector weights			No.of stocks			Sector weights		
	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff
FISHERY,AGRICULTURE & FORESTRY	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
MINING	1	1	0	0.56%	0.45%	-0.11%	—	—	—	—	—	—	1	1	0	1.06%	0.86%	-0.20%
CONSTRUCTION	11	10	-1	1.28%	1.29%	0.02%	7	7	0	1.54%	1.78%	0.23%	6	4	-2	1.04%	0.86%	-0.18%
FOODS	12	8	-4	2.19%	2.06%	-0.13%	9	6	-3	2.33%	1.85%	-0.48%	5	7	2	2.07%	2.25%	0.18%
TEXTILES & APPARELS	6	4	-2	0.79%	0.70%	-0.09%	6	4	-2	1.08%	0.64%	-0.44%	4	2	-2	0.53%	0.75%	0.22%
PULP & PAPER	2	2	0	0.22%	0.22%	0.00%	2	2	0	0.47%	0.47%	0.00%	—	—	—	—	—	—
CHEMICALS	28	25	-3	5.60%	5.59%	0.00%	17	14	-3	5.75%	3.73%	-2.01%	19	21	2	5.46%	7.28%	1.81%
PHARMACEUTICAL	13	9	-4	4.84%	4.63%	-0.21%	9	5	-4	2.23%	1.14%	-1.10%	9	8	-1	7.18%	7.79%	0.61%
OIL & COAL PRODUCTS	5	6	1	1.02%	1.10%	0.08%	4	5	1	1.96%	1.94%	-0.02%	1	3	2	0.18%	0.35%	0.17%
RUBBER PRODUCTS	2	2	0	0.56%	0.56%	0.01%	2	2	0	1.12%	1.17%	0.05%	1	1	0	0.05%	0.02%	-0.04%
GLASS & CERAMICS PRODUCTS	7	7	0	1.23%	1.30%	0.07%	6	4	-2	1.73%	1.00%	-0.73%	5	4	-1	0.77%	1.57%	0.80%
IRON & STEEL	8	7	-1	4.05%	3.98%	-0.08%	7	3	-4	4.71%	0.36%	-4.36%	4	6	2	3.46%	7.25%	3.79%
NONFERROUS METALS	9	7	-2	1.62%	1.55%	-0.07%	5	5	0	1.80%	1.40%	-0.39%	7	5	-2	1.46%	1.68%	0.21%
METAL PRODUCTS	4	3	-1	0.44%	0.41%	-0.03%	2	2	0	0.49%	0.51%	0.02%	2	1	-1	0.39%	0.31%	-0.07%
MACHINERY	20	21	1	4.33%	4.52%	0.19%	12	13	1	2.89%	2.95%	0.06%	16	18	2	5.63%	5.94%	0.31%
ELECTRIC APPLIANCES	44	40	-4	15.63%	15.91%	0.28%	28	26	-2	15.52%	15.77%	0.25%	29	25	-4	15.73%	16.03%	0.30%
TRANSPORTATION EQUIPMENT	18	17	-1	9.39%	9.63%	0.24%	13	11	-2	7.66%	12.35%	4.68%	14	12	-2	10.94%	7.17%	-3.77%
PRECISION INSTRUMENTS	6	6	0	1.59%	1.61%	0.02%	2	2	0	0.28%	0.18%	-0.10%	5	6	1	2.76%	2.89%	0.13%
OTHER PRODUCTS	6	6	0	2.99%	3.10%	0.11%	4	4	0	1.43%	1.55%	0.12%	3	3	0	4.39%	4.50%	0.10%
ELECTRIC POWER & GAS	13	13	0	4.23%	4.33%	0.10%	13	13	0	8.37%	8.52%	0.15%	2	3	1	0.52%	0.55%	0.03%
LAND TRANSPORTATION	17	14	-3	3.46%	3.37%	-0.09%	9	8	-1	1.69%	1.59%	-0.09%	14	11	-3	5.06%	4.98%	-0.07%
MARINE TRANSPORTATION	3	3	0	1.06%	1.09%	0.04%	2	1	-1	1.29%	0.10%	-1.19%	2	3	1	0.85%	1.99%	1.14%
AIR TRANSPORTATION	2	2	0	0.37%	0.39%	0.02%	—	1	1	—	0.26%	0.26%	2	2	0	0.69%	0.50%	-0.19%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	2	1	-1	0.13%	0.07%	-0.06%	2	1	-1	0.27%	0.15%	-0.12%	—	—	—	—	—	—
INFORMATION & COMMUNICATION	19	14	-5	5.37%	5.17%	-0.20%	9	7	-2	5.42%	5.08%	-0.34%	15	11	-4	5.31%	5.25%	-0.07%
WHOLESALE TRADE	11	9	-2	5.00%	5.09%	0.09%	9	8	-1	9.69%	2.83%	-6.85%	4	6	2	0.80%	7.14%	6.34%
RETAIL TRADE	16	10	-6	2.45%	2.18%	-0.26%	11	7	-4	2.03%	3.28%	1.25%	12	6	-6	2.82%	1.20%	-1.63%
BANKS	30	24	-6	9.57%	9.78%	0.21%	27	24	-3	8.78%	18.72%	9.94%	10	5	-5	10.28%	1.70%	-8.58%
SECURITIES & COMMODITY FUTURES	5	4	-1	2.01%	1.96%	-0.06%	4	4	0	2.68%	2.86%	0.18%	3	4	1	1.42%	1.14%	-0.28%
INSURANCE	6	6	0	2.72%	2.75%	0.03%	6	6	0	5.10%	5.72%	0.62%	1	1	0	0.58%	0.05%	-0.52%
OTHER FINANCING BUSINESS	8	5	-3	1.34%	1.22%	-0.12%	6	5	-1	0.97%	1.40%	0.43%	4	2	-2	1.67%	1.06%	-0.61%
REAL ESTATE	9	9	0	2.98%	3.08%	0.09%	1	1	0	0.12%	0.06%	-0.07%	9	9	0	5.55%	5.81%	0.26%
SERVICES	8	5	-3	0.98%	0.89%	-0.09%	4	3	-1	0.60%	0.63%	0.03%	7	4	-3	1.33%	1.14%	-0.20%
Total	351	300	-51	100.00%	100.00%	—	238	204	-34	100.00%	100.00%	—	216	194	-22	100.00%	100.00%	—

Note: Share prices as of 15th-October 2007.

Sectors by styles – No. of constituents and weights: Top Cap:

	Top						Top Value						Top Growth					
	No.of stocks			Sector weights			No.of stocks			Sector weights			No.of stocks			Sector weights		
	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff
FISHERY,AGRICULTURE & FORESTRY	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
MINING	1	1	0	0.94%	0.74%	-0.20%	—	—	—	—	—	—	1	1	0	1.62%	1.34%	-0.28%
CONSTRUCTION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
FOODS	1	1	0	1.57%	1.56%	-0.01%	—	—	—	—	—	—	1	1	0	2.70%	2.84%	0.14%
TEXTILES & APPARELS	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
PULP & PAPER	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
CHEMICALS	3	3	0	3.61%	3.60%	-0.01%	1	1	0	3.10%	2.86%	-0.24%	2	2	0	3.98%	4.20%	0.22%
PHARMACEUTICAL	3	3	0	5.91%	5.82%	-0.09%	2	1	-1	2.06%	0.59%	-1.47%	3	3	0	8.68%	10.08%	1.40%
OIL & COAL PRODUCTS	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
RUBBER PRODUCTS	1	1	0	0.81%	0.80%	-0.01%	1	1	0	1.94%	1.78%	-0.16%	—	—	—	—	—	—
GLASS & CERAMICS PRODUCTS	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
IRON & STEEL	3	3	0	5.73%	5.48%	-0.24%	2	—	-2	6.87%	—	-6.87%	3	3	0	4.90%	9.95%	5.05%
NONFERROUS METALS	—	1	1	—	0.82%	0.82%	—	—	—	—	—	—	—	1	1	—	1.49%	1.49%
METAL PRODUCTS	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
MACHINERY	2	2	0	2.90%	2.89%	-0.01%	1	1	0	2.60%	2.02%	-0.59%	1	2	1	3.12%	3.61%	0.49%
ELECTRIC APPLIANCES	12	12	0	18.45%	18.18%	-0.27%	8	8	0	21.21%	19.48%	-1.73%	8	8	0	16.47%	17.12%	0.66%
TRANSPORTATION EQUIPMENT	4	4	0	11.97%	11.93%	-0.03%	4	4	0	10.57%	18.32%	7.75%	4	2	-2	12.97%	6.73%	-6.24%
PRECISION INSTRUMENTS	1	1	0	0.82%	0.83%	0.01%	—	—	—	—	—	—	1	1	0	1.41%	1.50%	0.09%
OTHER PRODUCTS	1	1	0	3.72%	3.70%	-0.01%	—	—	—	—	—	—	1	1	0	6.39%	6.72%	0.33%
ELECTRIC POWER & GAS	3	3	0	3.60%	3.61%	0.01%	3	3	0	8.61%	8.05%	-0.56%	—	—	—	—	—	—
LAND TRANSPORTATION	2	2	0	2.65%	2.60%	-0.05%	—	—	—	—	—	—	2	2	0	4.55%	4.71%	0.16%
MARINE TRANSPORTATION	—	1	1	—	0.75%	0.75%	—	—	—	—	—	—	—	1	1	—	1.36%	1.36%
AIR TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
INFORMATION & COMMUNICATION	4	4	0	6.26%	6.16%	-0.10%	3	2	-1	8.53%	7.49%	-1.04%	3	3	0	4.63%	5.08%	0.45%
WHOLESALE TRADE	3	5	2	5.85%	7.56%	1.71%	3	4	1	13.99%	3.39%	-10.60%	—	5	5	—	10.96%	10.96%
RETAIL TRADE	2	1	-1	1.85%	1.25%	-0.61%	1	1	0	2.03%	2.78%	0.75%	2	—	-2	1.73%	—	-1.73%
BANKS	5	3	-2	11.84%	11.08%	-0.76%	4	3	-1	7.56%	21.99%	14.43%	5	2	-3	14.91%	2.19%	-12.73%
SECURITIES & COMMODITY FUTURES	2	2	0	2.82%	2.79%	-0.02%	2	2	0	3.94%	4.39%	0.45%	2	2	0	2.01%	1.49%	-0.51%
INSURANCE	3	2	-1	3.44%	2.64%	-0.80%	3	2	-1	6.99%	5.89%	-1.11%	1	—	-1	0.88%	—	-0.88%
OTHER FINANCING BUSINESS	1	1	0	1.30%	1.28%	-0.02%	—	1	1	—	0.99%	0.99%	1	1	0	2.23%	1.52%	-0.71%
REAL ESTATE	3	3	0	3.97%	3.91%	-0.06%	—	—	—	—	—	—	3	3	0	6.82%	7.10%	0.28%
SERVICES	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total	60	60	0	100.00%	100.00%	—	38	34	-4	100.00%	100.00%	—	44	44	0	100.00%	100.00%	—

Note: Share prices as of 15th-October 2007.

Sectors by styles – No. of constituents and weights: Mid Cap:

	Mid						Mid Value						Mid Growth					
	No.of stocks			Sector weights			No.of stocks			Sector weights			No.of stocks			Sector weights		
	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff
FISHERY,AGRICULTURE & FORESTRY	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
MINING	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
CONSTRUCTION	11	10	-1	3.14%	3.32%	0.18%	7	7	0	3.25%	4.21%	0.96%	6	4	-2	3.00%	2.39%	-0.62%
FOODS	11	7	-4	3.10%	2.84%	-0.26%	9	6	-3	4.90%	4.38%	-0.52%	4	6	2	0.88%	1.20%	0.32%
TEXTILES & APPARELS	6	4	-2	1.94%	1.79%	-0.15%	6	4	-2	2.28%	1.52%	-0.76%	4	2	-2	1.53%	2.09%	0.56%
PULP & PAPER	2	2	0	0.55%	0.58%	0.03%	2	2	0	0.99%	1.12%	0.12%	—	—	—	—	—	—
CHEMICALS	25	22	-3	8.50%	8.73%	0.23%	16	13	-3	8.67%	4.92%	-3.75%	17	19	2	8.29%	12.78%	4.49%
PHARMACEUTICAL	10	6	-4	3.28%	2.75%	-0.52%	7	4	-3	2.43%	1.88%	-0.54%	6	5	-1	4.33%	3.68%	-0.65%
OIL & COAL PRODUCTS	5	6	1	2.51%	2.84%	0.33%	4	5	1	4.12%	4.59%	0.47%	1	3	2	0.52%	0.97%	0.45%
RUBBER PRODUCTS	1	1	0	0.18%	0.19%	0.01%	1	1	0	0.21%	0.33%	0.12%	1	1	0	0.15%	0.04%	-0.11%
GLASS & CERAMICS PRODUCTS	7	7	0	3.02%	3.34%	0.32%	6	4	-2	3.65%	2.37%	-1.28%	5	4	-1	2.23%	4.37%	2.14%
IRON & STEEL	5	4	-1	1.61%	1.61%	0.00%	5	3	-2	2.33%	0.84%	-1.48%	1	3	2	0.73%	2.43%	1.69%
NONFERROUS METALS	9	6	-3	3.99%	2.69%	-1.30%	5	5	0	3.79%	3.32%	-0.47%	7	4	-3	4.24%	2.02%	-2.22%
METAL PRODUCTS	4	3	-1	1.07%	1.05%	-0.02%	2	2	0	1.03%	1.21%	0.18%	2	1	-1	1.12%	0.88%	-0.24%
MACHINERY	18	19	1	6.42%	7.08%	0.66%	11	12	1	3.20%	4.23%	1.03%	15	16	1	10.40%	10.11%	-0.29%
ELECTRIC APPLIANCES	32	28	-4	11.51%	12.34%	0.83%	20	18	-2	9.22%	10.70%	1.48%	21	17	-4	14.34%	14.08%	-0.25%
TRANSPORTATION EQUIPMENT	14	13	-1	5.63%	6.01%	0.38%	9	7	-2	4.45%	4.18%	-0.27%	10	10	0	7.08%	7.95%	0.87%
PRECISION INSTRUMENTS	5	5	0	2.71%	2.83%	0.12%	2	2	0	0.59%	0.44%	-0.16%	4	5	1	5.33%	5.38%	0.05%
OTHER PRODUCTS	5	5	0	1.94%	2.15%	0.21%	4	4	0	3.02%	3.68%	0.66%	2	2	0	0.60%	0.52%	-0.08%
ELECTRIC POWER & GAS	10	10	0	5.15%	5.46%	0.31%	10	10	0	8.11%	9.16%	1.06%	2	3	1	1.51%	1.53%	0.02%
LAND TRANSPORTATION	15	12	-3	4.65%	4.59%	-0.06%	9	8	-1	3.56%	3.77%	0.22%	12	9	-3	6.01%	5.47%	-0.54%
MARINE TRANSPORTATION	3	2	-1	2.60%	1.64%	-0.96%	2	1	-1	2.72%	0.24%	-2.47%	2	2	0	2.45%	3.12%	0.67%
AIR TRANSPORTATION	2	2	0	0.90%	1.00%	0.10%	—	1	1	—	0.63%	0.63%	2	2	0	2.01%	1.41%	-0.61%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	2	1	-1	0.31%	0.18%	-0.13%	2	1	-1	0.57%	0.35%	-0.21%	—	—	—	—	—	—
INFORMATION & COMMUNICATION	15	10	-5	4.06%	3.61%	-0.45%	6	5	-1	1.99%	1.79%	-0.20%	12	8	-4	6.62%	5.54%	-1.08%
WHOLESALE TRADE	8	4	-4	3.76%	1.21%	-2.54%	6	4	-2	4.92%	2.07%	-2.85%	4	1	-3	2.32%	0.30%	-2.02%
RETAIL TRADE	14	9	-5	3.32%	3.66%	0.34%	10	6	-4	2.04%	3.96%	1.93%	10	6	-4	4.89%	3.33%	-1.56%
BANKS	25	21	-4	6.26%	7.74%	1.48%	23	21	-2	10.12%	14.24%	4.12%	5	3	-2	1.49%	0.82%	-0.66%
SECURITIES & COMMODITY FUTURES	3	2	-1	0.84%	0.64%	-0.19%	2	2	0	1.28%	0.77%	-0.51%	1	2	1	0.29%	0.51%	0.22%
INSURANCE	3	4	1	1.66%	2.91%	1.25%	3	4	1	3.01%	5.50%	2.49%	—	1	1	—	0.15%	0.15%
OTHER FINANCING BUSINESS	7	4	-3	1.40%	1.14%	-0.27%	6	4	-2	2.04%	1.97%	-0.07%	3	1	-2	0.62%	0.25%	-0.36%
REAL ESTATE	6	6	0	1.55%	1.77%	0.22%	1	1	0	0.26%	0.13%	-0.13%	6	6	0	3.15%	3.52%	0.37%
SERVICES	8	5	-3	2.42%	2.30%	-0.12%	4	3	-1	1.26%	1.48%	0.23%	7	4	-3	3.86%	3.16%	-0.70%
Total	291	240	-51	100.00%	100.00%	—	200	170	-30	100.00%	100.00%	—	172	150	-22	100.00%	100.00%	—

Note: Share prices as of 15th-October 2007.

Sectors by styles – No. of constituents and weights: Mid-Small Cap:

	Mid-Small						Mid-Small Value						Mid-Small Growth					
	No.of stocks			Sector weights			No.of stocks			Sector weights			No.of stocks			Sector weights		
	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff
FISHERY,AGRICULTURE & FORESTRY	5	5	0	0.17%	0.17%	0.00%	5	5	0	0.27%	0.28%	0.02%	2	1	-1	0.02%	0.02%	-0.01%
MINING	4	5	1	0.14%	0.15%	0.01%	3	4	1	0.22%	0.23%	0.01%	1	2	1	0.03%	0.06%	0.02%
CONSTRUCTION	74	66	-8	3.45%	3.50%	0.05%	62	59	-3	3.91%	4.49%	0.58%	19	17	-2	2.79%	2.24%	-0.55%
FOODS	68	62	-6	3.63%	3.63%	0.00%	62	58	-4	5.43%	5.37%	-0.06%	13	16	3	1.08%	1.41%	0.33%
TEXTILES & APPARELS	32	28	-4	1.92%	1.89%	-0.03%	28	27	-1	2.30%	2.04%	-0.26%	12	7	-5	1.37%	1.69%	0.32%
PULP & PAPER	11	10	-1	0.63%	0.61%	-0.02%	11	10	-1	1.07%	1.09%	0.02%	1	1	0	0.00%	0.01%	0.00%
CHEMICALS	109	101	-8	7.87%	7.90%	0.03%	87	81	-6	8.27%	5.82%	-2.45%	44	44	0	7.31%	10.55%	3.24%
PHARMACEUTICAL	34	33	-1	2.92%	2.83%	-0.10%	25	23	-2	2.21%	1.90%	-0.30%	15	20	5	3.94%	4.01%	0.07%
OIL & COAL PRODUCTS	7	9	2	1.84%	1.96%	0.12%	6	7	1	2.85%	2.92%	0.07%	1	4	3	0.40%	0.73%	0.33%
RUBBER PRODUCTS	9	8	-1	0.42%	0.41%	-0.01%	9	8	-1	0.63%	0.68%	0.05%	1	3	2	0.12%	0.06%	-0.06%
GLASS & CERAMICS PRODUCTS	25	24	-1	2.70%	2.76%	0.06%	21	17	-4	3.02%	2.03%	-0.98%	13	10	-3	2.25%	3.68%	1.43%
IRON & STEEL	27	32	5	1.96%	1.99%	0.03%	25	25	0	2.44%	1.43%	-1.00%	6	14	8	1.28%	2.70%	1.42%
NONFERROUS METALS	26	23	-3	3.29%	2.41%	-0.87%	17	18	1	2.91%	2.55%	-0.36%	16	12	-4	3.82%	2.24%	-1.58%
METAL PRODUCTS	28	23	-5	1.19%	1.19%	0.00%	22	20	-2	1.30%	1.47%	0.18%	7	5	-2	1.04%	0.83%	-0.21%
MACHINERY	115	115	0	7.13%	7.24%	0.11%	86	85	-1	4.95%	4.87%	-0.08%	57	64	7	10.21%	10.26%	0.05%
ELECTRIC APPLIANCES	158	143	-15	10.99%	11.18%	0.19%	114	113	-1	9.44%	9.56%	0.12%	78	62	-16	13.20%	13.25%	0.05%
TRANSPORTATION EQUIPMENT	56	58	2	5.33%	5.55%	0.22%	46	45	-1	4.56%	4.37%	-0.19%	26	25	-1	6.42%	7.05%	0.63%
PRECISION INSTRUMENTS	24	23	-1	2.31%	2.28%	-0.02%	14	15	1	0.69%	0.58%	-0.11%	15	15	0	4.60%	4.45%	-0.14%
OTHER PRODUCTS	41	37	-4	2.03%	2.07%	0.05%	34	34	0	2.90%	3.24%	0.34%	12	10	-2	0.79%	0.59%	-0.20%
ELECTRIC POWER & GAS	15	13	-2	3.79%	3.77%	-0.02%	15	13	-2	5.64%	5.84%	0.20%	2	3	1	1.17%	1.14%	-0.04%
LAND TRANSPORTATION	33	32	-1	3.73%	3.72%	0.00%	22	23	1	2.77%	3.12%	0.35%	18	17	-1	5.09%	4.50%	-0.59%
MARINE TRANSPORTATION	6	8	2	2.05%	1.34%	-0.71%	5	1	-4	1.95%	0.15%	-1.80%	5	8	3	2.18%	2.85%	0.67%
AIR TRANSPORTATION	2	2	0	0.65%	0.68%	0.03%	—	1	1	—	0.39%	0.39%	2	2	0	1.56%	1.04%	-0.52%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	16	13	-3	0.46%	0.44%	-0.02%	14	12	-2	0.72%	0.70%	-0.02%	4	3	-1	0.09%	0.12%	0.03%
INFORMATION & COMMUNICATION	109	81	-28	4.42%	4.32%	-0.10%	48	47	-1	2.37%	2.45%	0.08%	77	52	-25	7.33%	6.69%	-0.64%
WHOLESALE TRADE	118	94	-24	4.31%	2.52%	-1.79%	101	85	-16	5.59%	3.66%	-1.93%	31	27	-4	2.50%	1.07%	-1.42%
RETAIL TRADE	137	111	-26	4.63%	5.16%	0.53%	93	85	-8	3.42%	5.38%	1.96%	77	59	-18	6.36%	4.90%	-1.46%
BANKS	88	90	2	6.44%	7.78%	1.34%	85	89	4	10.06%	13.23%	3.17%	8	5	-3	1.30%	0.82%	-0.48%
SECURITIES & COMMODITY FUTURES	21	20	-1	1.11%	1.05%	-0.06%	15	15	0	1.30%	0.98%	-0.32%	10	11	1	0.83%	1.13%	0.29%
INSURANCE	5	6	1	1.32%	2.08%	0.76%	5	6	1	2.25%	3.62%	1.37%	—	1	1	—	0.11%	0.11%
OTHER FINANCING BUSINESS	37	29	-8	1.64%	1.65%	0.01%	30	27	-3	2.03%	2.59%	0.56%	14	6	-8	1.08%	0.45%	-0.63%
REAL ESTATE	75	60	-15	2.38%	2.39%	0.01%	31	38	7	0.87%	0.95%	0.09%	57	40	-17	4.52%	4.22%	-0.31%
SERVICES	91	76	-15	3.17%	3.40%	0.22%	36	34	-2	1.66%	2.01%	0.35%	70	58	-12	5.32%	5.16%	-0.16%
Total	1606	1440	-166	100.00%	100.00%	—	1177	1130	-47	100.00%	100.00%	—	714	624	-90	100.00%	100.00%	—

Note: Share prices as of 15th-October 2007.

Sectors by styles – No. of constituents and weights: Small Cap:

	Small						Small Value						Small Growth					
	No.of stocks			Sector weights			No.of stocks			Sector weights			No.of stocks			Sector weights		
	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff
FISHERY,AGRICULTURE & FORESTRY	5	5	0	0.59%	0.51%	-0.08%	5	5	0	0.82%	0.74%	-0.08%	2	1	-1	0.11%	0.06%	-0.05%
MINING	4	5	1	0.50%	0.47%	-0.03%	3	4	1	0.66%	0.60%	-0.06%	1	2	1	0.15%	0.22%	0.07%
CONSTRUCTION	63	56	-7	4.23%	3.87%	-0.36%	55	52	-3	5.28%	4.95%	-0.33%	13	13	0	2.06%	1.82%	-0.24%
FOODS	57	55	-2	4.97%	5.26%	0.30%	53	52	-1	6.52%	6.98%	0.46%	9	10	1	1.78%	2.03%	0.25%
TEXTILES & APPARELS	26	24	-2	1.86%	2.07%	0.22%	22	23	1	2.36%	2.90%	0.53%	8	5	-3	0.82%	0.53%	-0.29%
PULP & PAPER	9	8	-1	0.84%	0.69%	-0.15%	9	8	-1	1.23%	1.04%	-0.19%	1	1	0	0.02%	0.02%	0.00%
CHEMICALS	84	79	-5	6.29%	6.20%	-0.09%	71	68	-3	7.44%	7.30%	-0.14%	27	25	-2	3.93%	4.13%	0.21%
PHARMACEUTICAL	24	27	3	2.03%	2.98%	0.95%	18	19	1	1.76%	1.94%	0.18%	9	15	6	2.59%	4.94%	2.35%
OIL & COAL PRODUCTS	2	3	1	0.14%	0.15%	0.00%	2	2	0	0.21%	0.20%	-0.02%	—	1	1	—	0.05%	0.05%
RUBBER PRODUCTS	8	7	-1	1.02%	0.86%	-0.17%	8	7	-1	1.52%	1.26%	-0.26%	—	2	2	—	0.10%	0.10%
GLASS & CERAMICS PRODUCTS	18	17	-1	1.89%	1.55%	-0.34%	15	13	-2	1.69%	1.48%	-0.22%	8	6	-2	2.28%	1.68%	-0.60%
IRON & STEEL	22	28	6	2.83%	2.77%	-0.06%	20	22	2	2.67%	2.39%	-0.28%	5	11	6	3.17%	3.49%	0.32%
NONFERROUS METALS	17	17	0	1.51%	1.85%	0.34%	12	13	1	1.08%	1.30%	0.22%	9	8	-1	2.38%	2.88%	0.50%
METAL PRODUCTS	24	20	-4	1.49%	1.48%	-0.02%	20	18	-2	1.84%	1.90%	0.05%	5	4	-1	0.77%	0.69%	-0.09%
MACHINERY	97	96	-1	8.90%	7.57%	-1.33%	75	73	-2	8.58%	5.91%	-2.67%	42	48	6	9.55%	10.68%	1.13%
ELECTRIC APPLIANCES	126	115	-11	9.69%	8.78%	-0.91%	94	95	1	9.89%	7.69%	-2.20%	57	45	-12	9.28%	10.84%	1.56%
TRANSPORTATION EQUIPMENT	42	45	3	4.59%	4.61%	0.02%	37	38	1	4.80%	4.68%	-0.12%	16	15	-1	4.15%	4.48%	0.34%
PRECISION INSTRUMENTS	19	18	-1	1.28%	1.15%	-0.13%	12	13	1	0.90%	0.82%	-0.08%	11	10	-1	2.06%	1.78%	-0.28%
OTHER PRODUCTS	36	32	-4	2.25%	1.92%	-0.33%	30	30	0	2.64%	2.52%	-0.12%	10	8	-2	1.44%	0.79%	-0.65%
ELECTRIC POWER & GAS	5	3	-2	0.36%	0.28%	-0.08%	5	3	-2	0.54%	0.43%	-0.11%	—	—	—	—	—	—
LAND TRANSPORTATION	18	20	2	1.38%	1.93%	0.55%	13	15	2	1.13%	2.05%	0.92%	6	8	2	1.89%	1.70%	-0.19%
MARINE TRANSPORTATION	3	6	3	0.66%	0.72%	0.07%	3	—	-3	0.37%	—	-0.37%	3	6	3	1.24%	2.08%	0.84%
AIR TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	14	12	-2	0.84%	0.99%	0.14%	12	11	-1	1.05%	1.27%	0.22%	4	3	-1	0.41%	0.46%	0.04%
INFORMATION & COMMUNICATION	94	71	-23	5.32%	5.77%	0.45%	42	42	0	3.16%	3.52%	0.36%	65	44	-21	9.77%	9.99%	0.22%
WHOLESALE TRADE	110	90	-20	5.70%	5.21%	-0.49%	95	81	-14	6.97%	6.23%	-0.74%	27	26	-1	3.10%	3.30%	0.20%
RETAIL TRADE	123	102	-21	7.96%	8.27%	0.31%	83	79	-4	6.28%	7.67%	1.39%	67	53	-14	11.42%	9.40%	-2.02%
BANKS	63	69	6	6.90%	7.85%	0.95%	62	68	6	9.93%	11.59%	1.66%	3	2	-1	0.65%	0.82%	0.16%
SECURITIES & COMMODITY FUTURES	18	18	0	1.78%	1.87%	0.09%	13	13	0	1.34%	1.33%	-0.01%	9	9	0	2.70%	2.91%	0.20%
INSURANCE	2	2	0	0.45%	0.36%	-0.10%	2	2	0	0.68%	0.55%	-0.13%	—	—	—	—	—	—
OTHER FINANCING BUSINESS	30	25	-5	2.23%	2.70%	0.47%	24	23	-1	2.01%	3.60%	1.59%	11	5	-6	2.68%	1.00%	-1.68%
REAL ESTATE	69	54	-15	4.47%	3.66%	-0.81%	30	37	7	2.13%	2.29%	0.16%	51	34	-17	9.28%	6.24%	-3.04%
SERVICES	83	71	-12	5.07%	5.66%	0.59%	32	31	-1	2.51%	2.87%	0.37%	63	54	-9	10.34%	10.90%	0.56%
Total	1315	1200	-115	100.00%	100.00%	—	977	960	-17	100.00%	100.00%	—	542	474	-68	100.00%	100.00%	—

Note: Share prices as of 15th-October 2007.

Sectors by styles – No. of constituents and weights: Small Cap Core:

	Small Core						Small Core Value						Small Core Growth					
	No.of stocks			Sector weights			No.of stocks			Sector weights			No.of stocks			Sector weights		
	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff
FISHERY,AGRICULTURE & FORESTRY	3	2	-1	0.72%	0.50%	-0.22%	3	2	-1	1.10%	0.82%	-0.28%	1	—	-1	0.05%	—	-0.05%
MINING	2	2	0	0.61%	0.53%	-0.09%	2	2	0	0.96%	0.86%	-0.10%	—	—	—	—	—	—
CONSTRUCTION	19	14	-5	3.76%	3.06%	-0.70%	15	12	-3	4.92%	4.21%	-0.71%	6	4	-2	1.67%	1.25%	-0.42%
FOODS	18	18	0	5.05%	5.43%	0.39%	18	17	-1	7.02%	7.71%	0.70%	3	3	0	1.50%	1.85%	0.35%
TEXTILES & APPARELS	10	9	-1	1.93%	2.12%	0.19%	9	8	-1	2.52%	3.12%	0.60%	3	2	-1	0.89%	0.56%	-0.33%
PULP & PAPER	4	4	0	1.03%	0.85%	-0.18%	4	4	0	1.61%	1.39%	-0.21%	—	—	—	—	—	—
CHEMICALS	26	27	1	5.86%	6.17%	0.31%	24	25	1	7.25%	7.63%	0.38%	9	9	0	3.35%	3.87%	0.51%
PHARMACEUTICAL	8	12	4	1.82%	3.39%	1.58%	5	8	3	1.40%	1.98%	0.58%	5	9	4	2.57%	5.61%	3.05%
OIL & COAL PRODUCTS	1	1	0	0.17%	0.15%	-0.02%	1	1	0	0.26%	0.25%	-0.01%	—	—	—	—	—	—
RUBBER PRODUCTS	3	3	0	1.09%	0.91%	-0.18%	3	3	0	1.70%	1.41%	-0.29%	—	2	2	—	0.13%	0.13%
GLASS & CERAMICS PRODUCTS	9	6	-3	2.39%	1.68%	-0.70%	6	3	-3	2.13%	1.53%	-0.61%	6	3	-3	2.84%	1.93%	-0.91%
IRON & STEEL	9	11	2	3.15%	3.20%	0.04%	7	6	-1	2.76%	2.45%	-0.31%	3	7	4	3.85%	4.37%	0.52%
NONFERROUS METALS	8	9	1	1.83%	2.33%	0.50%	4	5	1	1.16%	1.40%	0.24%	6	7	1	3.03%	3.79%	0.75%
METAL PRODUCTS	7	5	-2	1.30%	1.24%	-0.06%	5	4	-1	1.59%	1.66%	0.08%	2	2	0	0.78%	0.58%	-0.20%
MACHINERY	32	28	-4	9.04%	7.21%	-1.83%	22	16	-6	8.33%	4.54%	-3.79%	15	20	5	10.31%	11.40%	1.09%
ELECTRIC APPLIANCES	36	33	-3	9.20%	8.07%	-1.13%	29	22	-7	9.89%	6.43%	-3.46%	21	18	-3	7.95%	10.63%	2.68%
TRANSPORTATION EQUIPMENT	18	21	3	5.03%	5.38%	0.34%	15	16	1	5.35%	5.26%	-0.09%	9	11	2	4.46%	5.55%	1.09%
PRECISION INSTRUMENTS	7	5	-2	1.14%	0.97%	-0.17%	4	2	-2	0.72%	0.39%	-0.32%	4	4	0	1.91%	1.88%	-0.03%
OTHER PRODUCTS	13	9	-4	2.25%	1.57%	-0.68%	11	9	-2	2.68%	2.32%	-0.36%	5	2	-3	1.47%	0.38%	-1.09%
ELECTRIC POWER & GAS	2	2	0	0.42%	0.36%	-0.06%	2	2	0	0.65%	0.59%	-0.06%	—	—	—	—	—	—
LAND TRANSPORTATION	5	7	2	1.40%	2.18%	0.78%	3	5	2	1.00%	2.36%	1.37%	2	4	2	2.12%	1.89%	-0.23%
MARINE TRANSPORTATION	1	4	3	0.41%	1.00%	0.59%	1	—	-1	0.17%	—	-0.17%	1	4	3	0.82%	2.57%	1.75%
AIR TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	3	4	1	0.68%	1.02%	0.35%	3	3	0	0.96%	1.39%	0.42%	1	1	0	0.16%	0.45%	0.30%
INFORMATION & COMMUNICATION	26	25	-1	5.02%	5.85%	0.83%	14	16	2	2.92%	3.71%	0.78%	19	16	-3	8.80%	9.22%	0.42%
WHOLESALE TRADE	16	15	-1	3.22%	3.50%	0.28%	11	13	2	3.75%	4.15%	0.39%	8	8	0	2.26%	2.49%	0.24%
RETAIL TRADE	39	30	-9	7.59%	7.74%	0.15%	21	20	-1	4.87%	7.06%	2.19%	29	21	-8	12.47%	8.80%	-3.68%
BANKS	40	38	-2	8.73%	9.39%	0.66%	39	37	-2	13.08%	14.67%	1.59%	3	2	-1	0.89%	1.08%	0.19%
SECURITIES & COMMODITY FUTURES	9	9	0	2.11%	2.19%	0.08%	4	4	0	1.36%	1.21%	-0.15%	8	8	0	3.47%	3.74%	0.27%
INSURANCE	2	2	0	0.68%	0.53%	-0.15%	2	2	0	1.05%	0.87%	-0.18%	—	—	—	—	—	—
OTHER FINANCING BUSINESS	16	10	-6	2.73%	2.97%	0.24%	12	9	-3	2.43%	4.21%	1.77%	7	2	-5	3.27%	1.04%	-2.23%
REAL ESTATE	26	14	-12	5.10%	3.16%	-1.94%	9	8	-1	2.22%	1.61%	-0.61%	23	12	-11	10.30%	5.59%	-4.70%
SERVICES	22	21	-1	4.56%	5.36%	0.80%	7	8	1	2.20%	2.81%	0.61%	19	17	-2	8.81%	9.36%	0.55%
Total	440	400	-40	100.00%	100.00%	—	315	292	-23	100.00%	100.00%	—	218	198	-20	100.00%	100.00%	—

Note: Share prices as of 15th-October 2007.

Sectors by styles – No. of constituents and weights: Micro Cap:

	Micro						Micro Value						Micro Growth					
	No.of stocks			Sector weights			No.of stocks			Sector weights			No.of stocks			Sector weights		
	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff
FISHERY,AGRICULTURE & FORESTRY	2	3	1	0.31%	0.52%	0.21%	2	3	1	0.32%	0.61%	0.29%	1	1	0	0.27%	0.25%	-0.02%
MINING	2	3	1	0.25%	0.34%	0.09%	1	2	1	0.14%	0.15%	0.01%	1	2	1	0.55%	0.89%	0.34%
CONSTRUCTION	44	42	-2	5.20%	5.55%	0.35%	40	40	0	5.94%	6.24%	0.30%	7	9	2	3.15%	3.61%	0.47%
FOODS	39	37	-2	4.81%	4.91%	0.10%	35	35	0	5.63%	5.72%	0.09%	6	7	1	2.53%	2.59%	0.07%
TEXTILES & APPARELS	16	15	-1	1.70%	1.97%	0.28%	13	15	2	2.09%	2.51%	0.42%	5	3	-2	0.63%	0.46%	-0.17%
PULP & PAPER	5	4	-1	0.43%	0.35%	-0.08%	5	4	-1	0.56%	0.44%	-0.12%	1	1	0	0.08%	0.09%	0.01%
CHEMICALS	58	52	-6	7.18%	6.26%	-0.91%	47	43	-4	7.78%	6.72%	-1.06%	18	16	-2	5.51%	4.97%	-0.54%
PHARMACEUTICAL	16	15	-1	2.46%	2.12%	-0.35%	13	11	-2	2.40%	1.86%	-0.53%	4	6	2	2.65%	2.84%	0.18%
OIL & COAL PRODUCTS	1	2	1	0.10%	0.14%	0.05%	1	1	0	0.13%	0.11%	-0.02%	—	1	1	—	0.23%	0.23%
RUBBER PRODUCTS	5	4	-1	0.88%	0.75%	-0.14%	5	4	-1	1.20%	1.01%	-0.19%	—	—	—	—	—	—
GLASS & CERAMICS PRODUCTS	9	11	2	0.86%	1.27%	0.41%	9	10	1	0.91%	1.39%	0.49%	2	3	1	0.74%	0.92%	0.18%
IRON & STEEL	13	17	4	2.17%	1.89%	-0.29%	13	16	3	2.49%	2.29%	-0.20%	2	4	2	1.30%	0.75%	-0.55%
NONFERROUS METALS	9	8	-1	0.84%	0.84%	0.00%	8	8	0	0.95%	1.12%	0.18%	3	1	-2	0.57%	0.05%	-0.51%
METAL PRODUCTS	17	15	-2	1.89%	1.97%	0.07%	15	14	-1	2.30%	2.30%	0.00%	3	2	-1	0.76%	1.01%	0.26%
MACHINERY	65	68	3	8.61%	8.31%	-0.30%	53	57	4	9.03%	8.26%	-0.77%	27	28	1	7.45%	8.44%	0.99%
ELECTRIC APPLIANCES	90	82	-8	10.69%	10.27%	-0.42%	65	73	8	9.88%	9.85%	-0.03%	36	27	-9	12.94%	11.48%	-1.46%
TRANSPORTATION EQUIPMENT	24	24	0	3.67%	3.02%	-0.65%	22	22	0	3.82%	3.68%	-0.14%	7	4	-3	3.27%	1.15%	-2.12%
PRECISION INSTRUMENTS	12	13	1	1.55%	1.53%	-0.02%	8	11	3	1.22%	1.55%	0.33%	7	6	-1	2.48%	1.47%	-1.01%
OTHER PRODUCTS	23	23	0	2.24%	2.65%	0.40%	19	21	2	2.57%	2.86%	0.29%	5	6	1	1.34%	2.04%	0.70%
ELECTRIC POWER & GAS	3	1	-2	0.26%	0.13%	-0.13%	3	1	-2	0.35%	0.17%	-0.18%	—	—	—	—	—	—
LAND TRANSPORTATION	13	13	0	1.35%	1.41%	0.06%	10	10	0	1.38%	1.52%	0.14%	4	4	0	1.26%	1.10%	-0.16%
MARINE TRANSPORTATION	2	2	0	1.17%	0.15%	-1.02%	2	—	-2	0.73%	—	-0.73%	2	2	0	2.40%	0.56%	-1.83%
AIR TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	11	8	-3	1.19%	0.91%	-0.27%	9	8	-1	1.22%	1.07%	-0.14%	3	2	-1	1.11%	0.47%	-0.65%
INFORMATION & COMMUNICATION	68	46	-22	5.94%	5.60%	-0.34%	28	26	-2	3.59%	3.21%	-0.38%	46	28	-18	12.43%	12.39%	-0.04%
WHOLESALE TRADE	94	75	-19	10.79%	8.78%	-2.01%	84	68	-16	12.73%	9.82%	-2.91%	19	18	-1	5.43%	5.83%	0.40%
RETAIL TRADE	84	72	-12	8.72%	9.39%	0.67%	62	59	-3	8.80%	8.72%	-0.07%	38	32	-6	8.51%	11.27%	2.76%
BANKS	23	31	8	3.15%	4.65%	1.49%	23	31	8	4.29%	6.28%	1.99%	—	—	—	—	—	—
SECURITIES & COMMODITY FUTURES	9	9	0	1.11%	1.22%	0.10%	9	9	0	1.30%	1.53%	0.23%	1	1	0	0.59%	0.32%	-0.27%
INSURANCE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
OTHER FINANCING BUSINESS	14	15	1	1.20%	2.13%	0.93%	12	14	2	1.25%	2.57%	1.32%	4	3	-1	1.05%	0.87%	-0.18%
REAL ESTATE	43	40	-3	3.16%	4.71%	1.54%	21	29	8	1.97%	3.46%	1.50%	28	22	-6	6.46%	8.24%	1.78%
SERVICES	61	50	-11	6.11%	6.29%	0.18%	25	23	-2	3.06%	2.98%	-0.09%	44	37	-7	14.55%	15.70%	1.16%
Total	875	800	-75	100.00%	100.00%	—	662	668	6	100.00%	100.00%	—	324	276	-48	100.00%	100.00%	—

Note: Share prices as of 15th-October 2007.

Sectors by styles – No. of constituents and weights: Prime:

	Prime						Prime Value						Prime Growth					
	No.of stocks			Sector weights			No.of stocks			Sector weights			No.of stocks			Sector weights		
	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff	Pre	Post	Diff
FISHERY,AGRICULTURE & FORESTRY	4	4	0	0.08%	0.08%	0.00%	4	4	0	0.15%	0.15%	0.00%	2	1	-1	0.01%	0.01%	0.00%
MINING	3	3	0	0.55%	0.45%	-0.11%	2	2	0	0.12%	0.12%	0.00%	1	1	0	0.98%	0.77%	-0.20%
CONSTRUCTION	38	40	2	1.57%	1.61%	0.04%	29	33	4	2.05%	2.28%	0.23%	13	13	0	1.11%	0.94%	-0.17%
FOODS	42	41	-1	2.53%	2.52%	-0.01%	38	36	-2	3.03%	2.81%	-0.22%	9	13	4	2.03%	2.23%	0.19%
TEXTILES & APPARELS	21	21	0	0.92%	0.91%	-0.02%	20	20	0	1.31%	1.08%	-0.22%	9	6	-3	0.55%	0.73%	0.18%
PULP & PAPER	6	6	0	0.30%	0.29%	-0.01%	6	6	0	0.60%	0.58%	-0.02%	—	—	—	—	—	—
CHEMICALS	66	68	2	5.64%	5.64%	0.00%	51	52	1	5.99%	4.34%	-1.65%	30	35	5	5.30%	6.93%	1.63%
PHARMACEUTICAL	27	28	1	4.53%	4.43%	-0.10%	18	19	1	2.14%	1.30%	-0.84%	16	19	3	6.85%	7.53%	0.67%
OIL & COAL PRODUCTS	6	7	1	0.92%	0.97%	0.05%	5	6	1	1.69%	1.63%	-0.07%	1	3	2	0.17%	0.31%	0.15%
RUBBER PRODUCTS	9	9	0	0.64%	0.62%	-0.01%	9	9	0	1.24%	1.23%	-0.01%	1	3	2	0.05%	0.02%	-0.02%
GLASS & CERAMICS PRODUCTS	17	16	-1	1.32%	1.33%	0.01%	13	10	-3	1.75%	1.08%	-0.67%	11	8	-3	0.90%	1.58%	0.68%
IRON & STEEL	21	23	2	3.95%	3.82%	-0.13%	18	14	-4	4.42%	0.72%	-3.70%	9	13	4	3.49%	6.90%	3.41%
NONFERROUS METALS	20	19	-1	1.63%	1.61%	-0.02%	11	13	2	1.70%	1.39%	-0.31%	15	12	-3	1.57%	1.83%	0.26%
METAL PRODUCTS	14	15	1	0.53%	0.55%	0.02%	10	13	3	0.66%	0.76%	0.10%	4	4	0	0.41%	0.35%	-0.06%
MACHINERY	65	72	7	4.84%	4.92%	0.07%	45	50	5	3.70%	3.40%	-0.30%	36	45	9	5.96%	6.42%	0.46%
ELECTRIC APPLIANCES	101	106	5	14.92%	14.90%	-0.03%	71	76	5	14.63%	14.22%	-0.41%	60	58	-2	15.20%	15.56%	0.36%
TRANSPORTATION EQUIPMENT	43	46	3	8.89%	8.96%	0.07%	34	35	1	7.29%	11.01%	3.72%	24	24	0	10.46%	6.93%	-3.53%
PRECISION INSTRUMENTS	17	16	-1	1.56%	1.54%	-0.02%	8	8	0	0.37%	0.28%	-0.10%	12	13	1	2.72%	2.79%	0.07%
OTHER PRODUCTS	25	22	-3	2.90%	2.90%	0.00%	20	20	0	1.61%	1.70%	0.09%	9	6	-3	4.16%	4.10%	-0.07%
ELECTRIC POWER & GAS	16	16	0	3.80%	3.78%	-0.02%	16	16	0	7.19%	7.10%	-0.10%	2	3	1	0.48%	0.49%	0.01%
LAND TRANSPORTATION	23	23	0	3.21%	3.17%	-0.04%	13	15	2	1.58%	1.68%	0.10%	16	15	-1	4.81%	4.65%	-0.16%
MARINE TRANSPORTATION	5	7	2	1.01%	1.05%	0.04%	4	1	-3	1.16%	0.08%	-1.08%	4	7	3	0.86%	2.01%	1.15%
AIR TRANSPORTATION	2	2	0	0.32%	0.34%	0.01%	—	1	1	—	0.22%	0.22%	2	2	0	0.64%	0.45%	-0.19%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	6	7	1	0.19%	0.19%	0.01%	5	6	1	0.35%	0.34%	-0.01%	2	2	0	0.03%	0.05%	0.02%
INFORMATION & COMMUNICATION	59	56	-3	5.35%	5.26%	-0.09%	29	31	2	5.04%	4.79%	-0.25%	45	40	-5	5.65%	5.72%	0.08%
WHOLESALE TRADE	49	51	2	4.94%	5.01%	0.07%	39	46	7	9.04%	3.28%	-5.75%	17	22	5	0.93%	6.72%	5.78%
RETAIL TRADE	71	68	-3	3.06%	3.02%	-0.04%	47	49	2	2.62%	4.06%	1.44%	43	36	-7	3.48%	1.98%	-1.49%
BANKS	77	77	0	9.38%	9.61%	0.23%	73	76	3	9.20%	17.68%	8.48%	13	7	-6	9.55%	1.62%	-7.93%
SECURITIES & COMMODITY FUTURES	18	18	0	2.02%	1.97%	-0.05%	12	13	1	2.49%	2.59%	0.11%	12	13	1	1.56%	1.35%	-0.20%
INSURANCE	8	8	0	2.47%	2.42%	-0.05%	8	8	0	4.46%	4.82%	0.36%	1	1	0	0.53%	0.05%	-0.48%
OTHER FINANCING BUSINESS	27	25	-2	1.48%	1.47%	0.00%	21	24	3	1.17%	1.89%	0.72%	12	6	-6	1.78%	1.06%	-0.71%
REAL ESTATE	39	36	-3	3.15%	3.13%	-0.02%	12	18	6	0.41%	0.40%	-0.01%	34	29	-5	5.84%	5.84%	0.00%
SERVICES	41	44	3	1.40%	1.53%	0.13%	16	17	1	0.85%	1.00%	0.15%	35	37	2	1.93%	2.06%	0.12%
Total	986	1000	14	100.00%	100.00%	—	707	747	40	100.00%	100.00%	—	500	497	-3	100.00%	100.00%	—

Note: Share prices as of 15th-October 2007.

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