

Russell/Nomura Indexes Annual Reconstitution Announcement

Rebalancing summary

The Russell/Nomura Japan Equity Indexes' annual reconstitution will be implemented on Dec 1st, 2008. Information on additions and deletions to the indexes is available from the following URL:

<http://qr.nomuraholdings.com/en/frcnri/docs/eq200812e.txt>

Right is a summary of the reconstitution.

Note) By the time of annual reconstitution on 1st December 2008, there might as well be changes in a stock's capital structure or in the composition of the index, which is to be 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		1,475	1,400	-75	156	81	100.00%	100.00%	-	1.5%
	Value	1,147	1,111	-36	212	176	54.93%	48.32%	-6.61%	30.9%
	Growth	653	519	-134	270	136	45.07%	51.68%	6.61%	33.3%
Large		299	300	1	35	36	84.16%	85.13%	0.97%	3.6%
	Value	203	197	-6	54	48	43.80%	37.47%	-6.34%	35.4%
	Growth	193	182	-11	65	54	40.36%	47.67%	7.31%	34.9%
Top		60	50	-10	13	3	52.07%	48.89%	-3.18%	8.4%
	Value	34	27	-7	11	4	26.19%	17.60%	-8.59%	44.0%
	Growth	44	41	-3	15	12	25.89%	31.29%	5.41%	38.3%
Mid		239	250	11	38	49	32.09%	36.24%	4.15%	18.8%
	Value	169	170	1	51	52	17.62%	19.87%	2.25%	36.4%
	Growth	149	141	-8	59	51	14.47%	16.37%	1.90%	38.5%
Mid-Small		1,415	1,350	-65	159	94	47.93%	51.11%	3.18%	9.3%
	Value	1,113	1,084	-29	209	180	28.74%	30.72%	1.97%	27.8%
	Growth	609	478	-131	264	133	19.19%	20.39%	1.21%	34.3%
Small		1,176	1,100	-76	191	115	15.84%	14.87%	-0.97%	18.3%
	Value	944	914	-30	202	172	11.13%	10.85%	-0.28%	28.7%
	Growth	460	337	-123	228	105	4.71%	4.02%	-0.69%	48.6%
Small Core		390	350	-40	123	83	10.79%	9.78%	-1.02%	31.1%
	Value	286	280	-6	93	87	7.20%	6.88%	-0.32%	38.8%
	Growth	192	129	-63	118	55	3.59%	2.90%	-0.69%	58.0%
Micro		786	750	-36	198	162	5.04%	5.09%	0.04%	24.2%
	Value	658	634	-24	181	157	3.92%	3.97%	0.05%	29.9%
	Growth	268	208	-60	145	85	1.12%	1.12%	0.00%	50.4%
Prime		983	1,000	17	58	75	97.71%	98.18%	0.47%	1.6%
	Value	736	773	37	107	144	53.16%	46.90%	-6.27%	31.3%
	Growth	487	412	-75	192	117	44.54%	51.28%	6.74%	33.5%

Note: Share prices as of 15th-October 2008.

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	0.10%	0.10%	0.00%	5	4	-1	0.17%	0.13%	-0.04%	1	3	2	0.01%	0.08%	0.06%
MINING	6	5	-1	0.43%	0.34%	-0.09%	4	4	0	0.10%	0.13%	0.03%	3	2	-1	0.84%	0.55%	-0.29%
CONSTRUCTION	65	65	0	1.77%	1.81%	0.04%	58	61	3	2.50%	2.76%	0.26%	16	16	0	0.89%	0.92%	0.03%
FOODS	60	65	5	3.35%	3.39%	0.04%	56	50	-6	3.92%	2.12%	-1.80%	15	40	25	2.66%	4.58%	1.92%
TEXTILES & APPARELS	28	26	-2	0.78%	0.76%	-0.02%	27	24	-3	0.94%	1.36%	0.42%	7	7	0	0.58%	0.20%	-0.38%
PULP & PAPER	10	10	0	0.40%	0.41%	0.00%	10	10	0	0.73%	0.70%	-0.03%	1	2	1	0.00%	0.13%	0.12%
CHEMICALS	105	104	-1	5.11%	5.15%	0.04%	83	87	4	3.45%	5.77%	2.31%	46	32	-14	7.13%	4.57%	-2.56%
PHARMACEUTICAL	35	33	-2	5.18%	5.07%	-0.11%	24	15	-9	1.58%	1.07%	-0.51%	22	24	2	9.58%	8.81%	-0.77%
OIL & COAL PRODUCTS	9	8	-1	0.67%	0.68%	0.00%	7	7	0	0.96%	1.19%	0.22%	4	1	-3	0.32%	0.20%	-0.12%
RUBBER PRODUCTS	9	10	1	0.68%	0.68%	0.00%	9	10	1	1.22%	1.16%	-0.06%	3	1	-2	0.02%	0.23%	0.20%
GLASS & CERAMICS PRODUCTS	24	21	-3	0.96%	0.99%	0.02%	17	19	2	0.88%	1.72%	0.85%	10	6	-4	1.07%	0.30%	-0.77%
IRON & STEEL	35	28	-7	2.46%	2.30%	-0.15%	25	25	0	0.57%	2.50%	1.93%	17	8	-9	4.76%	2.12%	-2.64%
NONFERROUS METALS	24	23	-1	1.03%	1.04%	0.01%	18	20	2	1.02%	1.88%	0.87%	13	4	-9	1.05%	0.25%	-0.80%
METAL PRODUCTS	23	23	0	0.55%	0.54%	-0.01%	21	23	2	0.82%	1.04%	0.22%	5	1	-4	0.21%	0.07%	-0.14%
MACHINERY	115	101	-14	3.85%	3.84%	-0.01%	85	88	3	2.99%	4.66%	1.67%	64	27	-37	4.90%	3.07%	-1.82%
ELECTRIC APPLIANCES	153	144	-9	13.57%	13.50%	-0.06%	119	121	2	12.83%	16.18%	3.35%	70	52	-18	14.46%	11.00%	-3.46%
TRANSPORTATION EQUIPMENT	61	60	-1	8.04%	7.96%	-0.09%	48	57	9	9.19%	14.69%	5.50%	27	12	-15	6.64%	1.66%	-4.98%
PRECISION INSTRUMENTS	23	20	-3	1.44%	1.42%	-0.02%	14	13	-1	0.27%	0.35%	0.07%	16	9	-7	2.86%	2.42%	-0.45%
OTHER PRODUCTS	38	37	-1	2.90%	2.90%	0.00%	34	28	-6	1.73%	1.87%	0.14%	11	12	1	4.33%	3.86%	-0.47%
ELECTRIC POWER & GAS	16	18	2	5.28%	5.29%	0.01%	16	13	-3	9.02%	4.67%	-4.35%	3	12	9	0.71%	5.87%	5.15%
LAND TRANSPORTATION	34	36	2	4.25%	4.30%	0.04%	23	20	-3	2.06%	1.09%	-0.97%	19	23	4	6.92%	7.29%	0.37%
MARINE TRANSPORTATION	9	7	-2	0.59%	0.59%	0.01%	1	6	5	0.05%	0.95%	0.90%	9	4	-5	1.24%	0.26%	-0.97%
AIR TRANSPORTATION	2	2	0	0.48%	0.50%	0.02%	1	—	-1	0.29%	—	-0.29%	2	2	0	0.72%	0.97%	0.25%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	13	13	0	0.23%	0.23%	0.00%	12	12	0	0.39%	0.45%	0.06%	3	3	0	0.04%	0.03%	-0.01%
INFORMATION & COMMUNICATION	84	83	-1	6.03%	5.98%	-0.06%	48	49	1	5.68%	4.78%	-0.90%	56	46	-10	6.46%	7.10%	0.63%
WHOLESALE TRADE	98	93	-5	4.20%	4.25%	0.06%	88	88	0	2.92%	7.18%	4.27%	31	20	-11	5.75%	1.51%	-4.24%
RETAIL TRADE	109	120	11	3.94%	3.93%	-0.02%	83	74	-9	4.67%	3.10%	-1.57%	57	66	9	3.05%	4.70%	1.64%
BANKS	92	93	1	11.04%	11.36%	0.31%	92	87	-5	18.51%	9.33%	-9.18%	6	13	7	1.95%	13.25%	11.30%
SECURITIES & COMMODITY FUTURES	23	22	-1	2.09%	2.10%	0.01%	19	16	-3	2.61%	0.77%	-1.83%	12	9	-3	1.45%	3.33%	1.88%
INSURANCE	9	9	0	3.07%	3.09%	0.02%	8	7	-1	5.27%	2.60%	-2.67%	2	4	2	0.40%	3.55%	3.15%
OTHER FINANCING BUSINESS	24	20	-4	1.13%	1.12%	0.00%	22	19	-3	1.34%	2.21%	0.87%	5	3	-2	0.87%	0.11%	-0.76%
REAL ESTATE	60	27	-33	2.56%	2.51%	-0.05%	37	19	-18	0.22%	0.62%	0.40%	41	11	-30	5.40%	4.27%	-1.13%
SERVICES	74	69	-5	1.84%	1.88%	0.04%	33	35	2	1.11%	0.96%	-0.15%	56	44	-12	2.72%	2.74%	0.02%
Total	1475	1400	-75	100.00%	100.00%	—	1147	1111	-36	100.00%	100.00%	—	653	519	-134	100.00%	100.00%	—

Note: Share prices as of 15th-October 2008.

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	0.44%	0.32%	-0.11%	—	—	—	—	—	—	1	1	0	0.91%	0.58%	-0.34%
CONSTRUCTION	10	8	-2	1.34%	1.27%	-0.08%	7	6	-1	1.83%	1.98%	0.15%	4	4	0	0.82%	0.71%	-0.11%
FOODS	8	14	6	2.51%	3.05%	0.53%	6	6	0	2.38%	1.68%	-0.70%	7	13	6	2.66%	4.12%	1.47%
TEXTILES & APPARELS	4	2	-2	0.52%	0.40%	-0.12%	4	2	-2	0.46%	0.75%	0.29%	2	1	-1	0.58%	0.12%	-0.46%
PULP & PAPER	2	2	0	0.32%	0.32%	0.00%	2	2	0	0.62%	0.58%	-0.04%	—	1	1	—	0.11%	0.11%
CHEMICALS	25	19	-6	4.89%	4.57%	-0.32%	14	14	0	2.54%	5.04%	2.50%	21	7	-14	7.43%	4.20%	-3.23%
PHARMACEUTICAL	9	13	4	5.31%	5.54%	0.23%	5	5	0	1.31%	0.97%	-0.34%	8	12	4	9.66%	9.14%	-0.52%
OIL & COAL PRODUCTS	6	5	-1	0.78%	0.72%	-0.06%	5	4	-1	1.18%	1.37%	0.19%	3	1	-2	0.35%	0.22%	-0.13%
RUBBER PRODUCTS	2	2	0	0.67%	0.66%	-0.01%	2	2	0	1.27%	1.18%	-0.09%	1	1	0	0.02%	0.25%	0.23%
GLASS & CERAMICS PRODUCTS	7	6	-1	0.91%	0.90%	-0.01%	4	6	2	0.76%	1.82%	1.07%	4	3	-1	1.07%	0.17%	-0.90%
IRON & STEEL	7	4	-3	2.46%	2.15%	-0.31%	3	3	0	0.18%	2.18%	1.99%	6	3	-3	4.93%	2.13%	-2.80%
NONFERROUS METALS	7	4	-3	1.03%	0.85%	-0.18%	5	4	-1	1.07%	1.73%	0.66%	5	1	-4	0.98%	0.16%	-0.82%
METAL PRODUCTS	3	3	0	0.37%	0.36%	-0.01%	2	3	1	0.53%	0.82%	0.28%	1	—	-1	0.19%	—	-0.19%
MACHINERY	21	18	-3	3.56%	3.39%	-0.17%	13	14	1	2.64%	3.77%	1.14%	18	11	-7	4.56%	3.08%	-1.48%
ELECTRIC APPLIANCES	40	34	-6	14.73%	14.23%	-0.50%	26	26	0	14.50%	17.96%	3.46%	25	22	-3	14.99%	11.30%	-3.69%
TRANSPORTATION EQUIPMENT	17	17	0	8.94%	8.78%	-0.17%	11	15	4	10.62%	17.70%	7.08%	12	8	-4	7.12%	1.77%	-5.36%
PRECISION INSTRUMENTS	6	6	0	1.55%	1.51%	-0.04%	2	1	-1	0.17%	0.17%	0.00%	6	6	0	3.05%	2.57%	-0.48%
OTHER PRODUCTS	6	6	0	3.04%	3.00%	-0.04%	4	4	0	1.55%	1.81%	0.26%	3	3	0	4.66%	3.93%	-0.72%
ELECTRIC POWER & GAS	13	13	0	6.20%	6.14%	-0.06%	13	9	-4	11.18%	5.91%	-5.27%	3	11	8	0.80%	6.32%	5.52%
LAND TRANSPORTATION	14	17	3	4.55%	4.76%	0.21%	8	5	-3	1.89%	1.03%	-0.85%	11	16	5	7.43%	7.68%	0.25%
MARINE TRANSPORTATION	3	3	0	0.63%	0.64%	0.01%	1	3	2	0.07%	1.15%	1.08%	3	1	-2	1.25%	0.24%	-1.01%
AIR TRANSPORTATION	2	2	0	0.57%	0.59%	0.02%	1	—	-1	0.36%	—	-0.36%	2	2	0	0.80%	1.05%	0.25%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	1	2	1	0.09%	0.15%	0.06%	1	2	1	0.16%	0.33%	0.17%	—	—	—	—	—	—
INFORMATION & COMMUNICATION	14	17	3	6.00%	6.12%	0.12%	7	4	-3	6.17%	4.99%	-1.18%	11	14	3	5.82%	7.01%	1.20%
WHOLESALE TRADE	9	10	1	3.97%	4.06%	0.09%	8	10	2	2.10%	7.50%	5.40%	6	5	-1	6.00%	1.36%	-4.64%
RETAIL TRADE	10	14	4	2.84%	3.15%	0.31%	7	7	0	3.78%	2.23%	-1.55%	6	8	2	1.82%	3.87%	2.05%
BANKS	24	30	6	11.28%	11.84%	0.56%	24	25	1	19.69%	8.70%	-10.99%	5	10	5	2.16%	14.30%	12.15%
SECURITIES & COMMODITY FUTURES	4	4	0	2.15%	2.13%	-0.02%	4	3	-1	2.86%	0.61%	-2.25%	4	2	-2	1.37%	3.32%	1.96%
INSURANCE	7	7	0	3.57%	3.56%	-0.02%	6	5	-1	6.45%	3.18%	-3.27%	2	4	2	0.45%	3.85%	3.40%
OTHER FINANCING BUSINESS	4	5	1	0.90%	1.02%	0.12%	4	5	1	0.92%	2.27%	1.35%	1	1	0	0.87%	0.03%	-0.84%
REAL ESTATE	8	6	-2	2.71%	2.57%	-0.14%	1	1	0	0.03%	0.15%	0.12%	8	5	-3	5.62%	4.48%	-1.14%
SERVICES	5	6	1	1.17%	1.27%	0.10%	3	1	-2	0.72%	0.43%	-0.30%	4	5	1	1.65%	1.93%	0.27%
Total	299	300	1	100.00%	100.00%	—	203	197	-6	100.00%	100.00%	—	193	182	-11	100.00%	100.00%	—

Note: Share prices as of 15th-October 2008.

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	0.71%	—	-0.71%	—	—	—	—	—	—	1	—	-1	1.43%	—	-1.43%
CONSTRUCTION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
FOODS	1	1	0	1.46%	1.60%	0.14%	—	—	—	—	—	—	1	1	0	2.93%	2.50%	-0.43%
TEXTILES & APPARELS	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
PULP & PAPER	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
CHEMICALS	3	3	0	3.48%	3.71%	0.23%	1	1	0	1.81%	2.67%	0.87%	2	2	0	5.18%	4.29%	-0.88%
PHARMACEUTICAL	3	3	0	6.31%	6.62%	0.31%	1	1	0	0.51%	0.68%	0.16%	3	3	0	12.18%	9.97%	-2.21%
OIL & COAL PRODUCTS	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
RUBBER PRODUCTS	1	1	0	0.97%	1.03%	0.06%	1	1	0	1.93%	2.18%	0.26%	—	1	1	—	0.37%	0.37%
GLASS & CERAMICS PRODUCTS	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
IRON & STEEL	3	3	0	3.36%	3.35%	-0.01%	—	2	2	—	3.55%	3.55%	3	3	0	6.76%	3.24%	-3.51%
NONFERROUS METALS	1	—	-1	0.44%	—	-0.44%	—	—	—	—	—	—	1	—	-1	0.88%	—	-0.88%
METAL PRODUCTS	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
MACHINERY	2	2	0	2.10%	2.26%	0.16%	1	1	0	1.70%	2.81%	1.11%	2	2	0	2.49%	1.94%	-0.55%
ELECTRIC APPLIANCES	12	9	-3	17.25%	16.09%	-1.16%	8	5	-3	18.04%	21.79%	3.75%	8	7	-1	16.44%	12.89%	-3.56%
TRANSPORTATION EQUIPMENT	4	3	-1	11.39%	11.20%	-0.19%	4	3	-1	15.53%	29.22%	13.69%	2	1	-1	7.20%	1.06%	-6.13%
PRECISION INSTRUMENTS	1	—	-1	0.69%	—	-0.69%	—	—	—	—	—	—	1	—	-1	1.39%	—	-1.39%
OTHER PRODUCTS	1	1	0	3.47%	3.69%	0.21%	—	—	—	—	—	—	1	1	0	6.98%	5.76%	-1.22%
ELECTRIC POWER & GAS	3	4	1	5.19%	6.39%	1.20%	3	3	0	10.32%	6.77%	-3.55%	—	4	4	—	6.18%	6.18%
LAND TRANSPORTATION	2	2	0	3.30%	3.51%	0.21%	—	—	—	—	—	—	2	2	0	6.63%	5.48%	-1.15%
MARINE TRANSPORTATION	1	—	-1	0.40%	—	-0.40%	—	—	—	—	—	—	1	—	-1	0.81%	—	-0.81%
AIR TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
INFORMATION & COMMUNICATION	4	3	-1	7.53%	7.17%	-0.36%	2	1	-1	9.24%	9.38%	0.14%	3	2	-1	5.80%	5.92%	0.12%
WHOLESALE TRADE	5	2	-3	5.78%	4.08%	-1.69%	4	2	-2	2.34%	8.57%	6.23%	5	1	-4	9.25%	1.56%	-7.69%
RETAIL TRADE	1	1	0	1.88%	1.96%	0.08%	1	1	0	3.74%	0.42%	-3.33%	—	1	1	—	2.83%	2.83%
BANKS	3	4	1	12.96%	14.99%	2.03%	3	2	-1	23.04%	4.35%	-18.68%	2	4	2	2.76%	20.97%	18.21%
SECURITIES & COMMODITY FUTURES	2	2	0	3.17%	3.39%	0.21%	2	1	-1	4.46%	0.40%	-4.06%	2	2	0	1.87%	5.06%	3.20%
INSURANCE	2	3	1	3.33%	4.53%	1.19%	2	2	0	6.63%	4.21%	-2.41%	—	2	2	—	4.70%	4.70%
OTHER FINANCING BUSINESS	1	1	0	1.03%	1.08%	0.05%	1	1	0	0.71%	3.00%	2.29%	1	—	-1	1.36%	—	-1.36%
REAL ESTATE	3	2	-1	3.81%	3.37%	-0.44%	—	—	—	—	—	—	3	2	-1	7.67%	5.27%	-2.41%
SERVICES	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total	60	50	-10	100.00%	100.00%	—	34	27	-7	100.00%	100.00%	—	44	41	-3	100.00%	100.00%	—

Note: Share prices as of 15th-October 2008.

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	—	1	1	—	0.76%	0.76%	—	—	—	—	—	—	—	1	1	—	1.68%	1.68%
CONSTRUCTION	10	8	-2	3.53%	2.98%	-0.55%	7	6	-1	4.55%	3.73%	-0.82%	4	4	0	2.28%	2.07%	-0.22%
FOODS	7	13	6	4.23%	5.00%	0.77%	6	6	0	5.92%	3.16%	-2.76%	6	12	6	2.18%	7.24%	5.06%
TEXTILES & APPARELS	4	2	-2	1.37%	0.94%	-0.43%	4	2	-2	1.15%	1.42%	0.26%	2	1	-1	1.63%	0.36%	-1.27%
PULP & PAPER	2	2	0	0.85%	0.75%	-0.10%	2	2	0	1.54%	1.10%	-0.45%	—	1	1	—	0.33%	0.33%
CHEMICALS	22	16	-6	7.16%	5.72%	-1.44%	13	13	0	3.64%	7.13%	3.50%	19	5	-14	11.46%	4.01%	-7.45%
PHARMACEUTICAL	6	10	4	3.69%	4.09%	0.39%	4	4	0	2.50%	1.23%	-1.27%	5	9	4	5.15%	7.55%	2.40%
OIL & COAL PRODUCTS	6	5	-1	2.05%	1.70%	-0.34%	5	4	-1	2.92%	2.58%	-0.34%	3	1	-2	0.98%	0.63%	-0.35%
RUBBER PRODUCTS	1	1	0	0.18%	0.16%	-0.02%	1	1	0	0.29%	0.30%	0.00%	1	—	-1	0.04%	—	-0.04%
GLASS & CERAMICS PRODUCTS	7	6	-1	2.38%	2.11%	-0.27%	4	6	2	1.88%	3.44%	1.56%	4	3	-1	3.00%	0.50%	-2.50%
IRON & STEEL	4	1	-3	1.00%	0.53%	-0.47%	3	1	-2	0.46%	0.97%	0.51%	3	—	-3	1.65%	—	-1.65%
NONFERROUS METALS	6	4	-2	1.99%	2.00%	0.02%	5	4	-1	2.66%	3.27%	0.61%	4	1	-3	1.16%	0.46%	-0.70%
METAL PRODUCTS	3	3	0	0.97%	0.85%	-0.12%	2	3	1	1.33%	1.54%	0.22%	1	—	-1	0.53%	—	-0.53%
MACHINERY	19	16	-3	5.93%	4.91%	-1.02%	12	13	1	4.02%	4.63%	0.61%	16	9	-7	8.25%	5.26%	-2.99%
ELECTRIC APPLIANCES	28	25	-3	10.66%	11.73%	1.07%	18	21	3	9.23%	14.57%	5.34%	17	15	-2	12.39%	8.28%	-4.11%
TRANSPORTATION EQUIPMENT	13	14	1	4.97%	5.50%	0.53%	7	12	5	3.32%	7.48%	4.16%	10	7	-3	6.98%	3.10%	-3.88%
PRECISION INSTRUMENTS	5	6	1	2.94%	3.55%	0.61%	2	1	-1	0.43%	0.32%	-0.11%	5	6	1	6.00%	7.47%	1.47%
OTHER PRODUCTS	5	5	0	2.34%	2.07%	-0.26%	4	4	0	3.85%	3.42%	-0.43%	2	2	0	0.50%	0.45%	-0.05%
ELECTRIC POWER & GAS	10	9	-1	7.84%	5.80%	-2.04%	10	6	-4	12.46%	5.15%	-7.31%	3	7	4	2.22%	6.59%	4.37%
LAND TRANSPORTATION	12	15	3	6.57%	6.44%	-0.13%	8	5	-3	4.69%	1.95%	-2.74%	9	14	5	8.86%	11.89%	3.03%
MARINE TRANSPORTATION	2	3	1	1.00%	1.50%	0.50%	1	3	2	0.16%	2.17%	2.00%	2	1	-1	2.03%	0.69%	-1.34%
AIR TRANSPORTATION	2	2	0	1.49%	1.38%	-0.11%	1	—	-1	0.89%	—	-0.89%	2	2	0	2.23%	3.05%	0.83%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	1	2	1	0.22%	0.34%	0.12%	1	2	1	0.41%	0.62%	0.22%	—	—	—	—	—	—
INFORMATION & COMMUNICATION	10	14	4	3.52%	4.71%	1.19%	5	3	-2	1.61%	1.10%	-0.51%	8	12	4	5.86%	9.10%	3.25%
WHOLESALE TRADE	4	8	4	1.04%	4.03%	3.00%	4	8	4	1.74%	6.55%	4.81%	1	4	3	0.18%	0.98%	0.80%
RETAIL TRADE	9	13	4	4.39%	4.75%	0.35%	6	6	0	3.83%	3.84%	0.01%	6	7	1	5.08%	5.85%	0.77%
BANKS	21	26	5	8.57%	7.59%	-0.98%	21	23	2	14.72%	12.56%	-2.16%	3	6	3	1.08%	1.57%	0.48%
SECURITIES & COMMODITY FUTURES	2	2	0	0.48%	0.44%	-0.04%	2	2	0	0.49%	0.80%	0.31%	2	—	-2	0.47%	—	-0.47%
INSURANCE	5	4	-1	3.96%	2.25%	-1.72%	4	3	-1	6.20%	2.27%	-3.93%	2	2	0	1.25%	2.22%	0.98%
OTHER FINANCING BUSINESS	3	4	1	0.68%	0.94%	0.26%	3	4	1	1.24%	1.63%	0.39%	—	1	1	—	0.10%	0.10%
REAL ESTATE	5	4	-1	0.92%	1.49%	0.58%	1	1	0	0.07%	0.27%	0.21%	5	3	-2	1.95%	2.97%	1.02%
SERVICES	5	6	1	3.07%	2.97%	-0.09%	3	1	-2	1.80%	0.80%	-0.99%	4	5	1	4.61%	5.61%	0.99%
Total	239	250	11	100.00%	100.00%	—	169	170	1	100.00%	100.00%	—	149	141	-8	100.00%	100.00%	—

Note: Share prices as of 15th-October 2008.

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	0.21%	0.20%	-0.01%	5	4	-1	0.33%	0.20%	-0.12%	1	3	2	0.03%	0.20%	0.16%
MINING	5	5	0	0.13%	0.67%	0.55%	4	4	0	0.18%	0.20%	0.02%	2	2	0	0.04%	1.38%	1.34%
CONSTRUCTION	65	65	0	3.70%	3.54%	-0.16%	58	61	3	4.77%	4.34%	-0.43%	16	16	0	2.10%	2.33%	0.24%
FOODS	59	64	5	5.41%	5.11%	-0.30%	56	50	-6	7.49%	3.34%	-4.15%	14	39	25	2.30%	7.77%	5.47%
TEXTILES & APPARELS	28	26	-2	1.62%	1.49%	-0.13%	27	24	-3	1.79%	2.14%	0.35%	7	7	0	1.37%	0.52%	-0.86%
PULP & PAPER	10	10	0	0.84%	0.79%	-0.05%	10	10	0	1.40%	1.11%	-0.29%	1	2	1	0.01%	0.32%	0.31%
CHEMICALS	102	101	-1	6.88%	6.53%	-0.36%	82	86	4	4.96%	7.54%	2.58%	44	30	-14	9.77%	5.00%	-4.77%
PHARMACEUTICAL	32	30	-2	3.96%	3.58%	-0.37%	23	14	-9	2.55%	1.30%	-1.25%	19	21	2	6.07%	7.03%	0.96%
OIL & COAL PRODUCTS	9	8	-1	1.41%	1.32%	-0.08%	7	7	0	1.84%	1.87%	0.03%	4	1	-3	0.75%	0.50%	-0.24%
RUBBER PRODUCTS	8	9	1	0.36%	0.34%	-0.02%	8	9	1	0.57%	0.57%	0.00%	3	—	-3	0.06%	—	-0.06%
GLASS & CERAMICS PRODUCTS	24	21	-3	2.01%	1.93%	-0.08%	17	19	2	1.67%	2.71%	1.03%	10	6	-4	2.51%	0.76%	-1.75%
IRON & STEEL	32	25	-7	1.48%	1.30%	-0.18%	25	23	-2	1.09%	1.90%	0.81%	14	5	-9	2.06%	0.41%	-1.66%
NONFERROUS METALS	23	23	0	1.68%	2.04%	0.36%	18	20	2	1.94%	2.96%	1.02%	12	4	-8	1.29%	0.64%	-0.64%
METAL PRODUCTS	23	23	0	1.14%	1.06%	-0.08%	21	23	2	1.57%	1.64%	0.07%	5	1	-4	0.49%	0.18%	-0.31%
MACHINERY	113	99	-14	5.76%	5.36%	-0.40%	84	87	3	4.16%	5.72%	1.56%	62	25	-37	8.14%	4.81%	-3.33%
ELECTRIC APPLIANCES	141	135	-6	9.57%	11.03%	1.46%	111	116	5	8.09%	12.97%	4.88%	62	45	-17	11.77%	8.11%	-3.67%
TRANSPORTATION EQUIPMENT	57	57	0	4.41%	4.85%	0.44%	44	54	10	3.42%	6.37%	2.95%	25	11	-14	5.89%	2.57%	-3.32%
PRECISION INSTRUMENTS	22	20	-2	2.25%	2.77%	0.52%	14	13	-1	0.52%	0.54%	0.02%	15	9	-6	4.85%	6.13%	1.28%
OTHER PRODUCTS	37	36	-1	2.28%	2.15%	-0.14%	34	28	-6	3.31%	2.94%	-0.37%	10	11	1	0.74%	0.95%	0.21%
ELECTRIC POWER & GAS	13	14	1	5.37%	4.24%	-1.13%	13	10	-3	7.83%	3.47%	-4.36%	3	8	5	1.67%	5.39%	3.72%
LAND TRANSPORTATION	32	34	2	5.29%	5.05%	-0.24%	23	20	-3	3.94%	1.71%	-2.22%	17	21	4	7.31%	10.07%	2.76%
MARINE TRANSPORTATION	8	7	-1	0.79%	1.16%	0.38%	1	6	5	0.10%	1.49%	1.39%	8	4	-4	1.81%	0.66%	-1.15%
AIR TRANSPORTATION	2	2	0	1.00%	0.98%	-0.02%	1	—	-1	0.55%	—	-0.55%	2	2	0	1.68%	2.45%	0.77%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	13	13	0	0.48%	0.45%	-0.03%	12	12	0	0.74%	0.70%	-0.04%	3	3	0	0.09%	0.08%	-0.01%
INFORMATION & COMMUNICATION	80	80	0	4.41%	4.84%	0.43%	46	48	2	2.44%	2.14%	-0.29%	53	44	-9	7.36%	8.90%	1.53%
WHOLESALE TRADE	93	91	-2	2.48%	4.41%	1.94%	84	86	2	3.44%	6.39%	2.95%	26	19	-7	1.03%	1.44%	0.40%
RETAIL TRADE	108	119	11	6.18%	5.80%	-0.37%	82	73	-9	5.52%	4.64%	-0.88%	57	65	8	7.17%	7.56%	0.39%
BANKS	89	89	0	8.97%	7.89%	-1.08%	89	85	-4	14.38%	12.18%	-2.20%	4	9	5	0.86%	1.42%	0.56%
SECURITIES & COMMODITY FUTURES	21	20	-1	0.90%	0.86%	-0.04%	17	15	-2	0.92%	0.99%	0.07%	10	7	-3	0.88%	0.67%	-0.22%
INSURANCE	7	6	-1	2.79%	1.72%	-1.08%	6	5	-1	4.03%	1.67%	-2.36%	2	2	0	0.94%	1.79%	0.84%
OTHER FINANCING BUSINESS	23	19	-4	1.23%	1.17%	-0.06%	21	18	-3	1.91%	1.76%	-0.15%	4	3	-1	0.21%	0.27%	0.06%
REAL ESTATE	57	25	-32	1.19%	1.69%	0.50%	37	19	-18	0.42%	0.98%	0.56%	38	9	-29	2.34%	2.75%	0.41%
SERVICES	74	69	-5	3.83%	3.68%	-0.15%	33	35	2	2.13%	1.51%	-0.62%	56	44	-12	6.39%	6.95%	0.56%
Total	1415	1350	-65	100.00%	100.00%	—	1113	1084	-29	100.00%	100.00%	—	609	478	-131	100.00%	100.00%	—

Note: Share prices as of 15th-October 2008.

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	0.63%	0.69%	0.05%	5	4	-1	0.84%	0.57%	-0.27%	1	3	2	0.14%	0.99%	0.85%
MINING	5	4	-1	0.38%	0.46%	0.08%	4	4	0	0.47%	0.57%	0.10%	2	1	-1	0.16%	0.16%	0.00%
CONSTRUCTION	55	57	2	4.06%	4.92%	0.86%	51	55	4	5.13%	5.47%	0.34%	12	12	0	1.52%	3.43%	1.91%
FOODS	52	51	-1	7.79%	5.36%	-2.44%	50	44	-6	9.96%	3.65%	-6.31%	8	27	19	2.67%	9.96%	7.29%
TEXTILES & APPARELS	24	24	0	2.14%	2.85%	0.71%	23	22	-1	2.80%	3.47%	0.67%	5	6	1	0.58%	1.17%	0.59%
PULP & PAPER	8	8	0	0.83%	0.90%	0.07%	8	8	0	1.17%	1.13%	-0.04%	1	1	0	0.02%	0.29%	0.27%
CHEMICALS	80	85	5	6.31%	8.48%	2.17%	69	73	4	7.05%	8.29%	1.24%	25	25	0	4.58%	9.02%	4.44%
PHARMACEUTICAL	26	20	-6	4.49%	2.35%	-2.14%	19	10	-9	2.63%	1.41%	-1.22%	14	12	-2	8.88%	4.90%	-3.98%
OIL & COAL PRODUCTS	3	3	0	0.11%	0.41%	0.30%	2	3	1	0.14%	0.56%	0.43%	1	—	-1	0.05%	—	-0.05%
RUBBER PRODUCTS	7	8	1	0.73%	0.77%	0.04%	7	8	1	1.00%	1.06%	0.06%	2	—	-2	0.09%	—	-0.09%
GLASS & CERAMICS PRODUCTS	17	15	-2	1.25%	1.49%	0.24%	13	13	0	1.34%	1.36%	0.02%	6	3	-3	1.03%	1.83%	0.81%
IRON & STEEL	28	24	-4	2.45%	3.19%	0.73%	22	22	0	2.08%	3.60%	1.52%	11	5	-6	3.31%	2.06%	-1.26%
NONFERROUS METALS	17	19	2	1.06%	2.13%	1.06%	13	16	3	0.81%	2.40%	1.59%	8	3	-5	1.67%	1.40%	-0.28%
METAL PRODUCTS	20	20	0	1.49%	1.57%	0.08%	19	20	1	1.95%	1.81%	-0.14%	4	1	-3	0.39%	0.92%	0.53%
MACHINERY	94	83	-11	5.40%	6.44%	1.04%	72	74	2	4.39%	7.72%	3.33%	46	16	-30	7.80%	2.99%	-4.80%
ELECTRIC APPLIANCES	113	110	-3	7.36%	9.33%	1.98%	93	95	2	6.28%	10.05%	3.76%	45	30	-15	9.89%	7.41%	-2.48%
TRANSPORTATION EQUIPMENT	44	43	-1	3.27%	3.26%	-0.01%	37	42	5	3.59%	4.33%	0.74%	15	4	-11	2.53%	0.38%	-2.15%
PRECISION INSTRUMENTS	17	14	-3	0.85%	0.87%	0.02%	12	12	0	0.66%	0.95%	0.29%	10	3	-7	1.30%	0.64%	-0.66%
OTHER PRODUCTS	32	31	-1	2.17%	2.32%	0.15%	30	24	-6	2.47%	2.08%	-0.39%	8	9	1	1.48%	2.98%	1.50%
ELECTRIC POWER & GAS	3	5	2	0.35%	0.42%	0.07%	3	4	1	0.50%	0.39%	-0.11%	—	1	1	—	0.51%	0.51%
LAND TRANSPORTATION	20	19	-1	2.68%	1.65%	-1.03%	15	15	0	2.75%	1.29%	-1.46%	8	7	-1	2.53%	2.63%	0.10%
MARINE TRANSPORTATION	6	4	-2	0.34%	0.34%	0.00%	—	3	3	—	0.26%	0.26%	6	3	-3	1.15%	0.55%	-0.60%
AIR TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	12	11	-1	1.01%	0.72%	-0.29%	11	10	-1	1.27%	0.84%	-0.43%	3	3	0	0.38%	0.40%	0.02%
INFORMATION & COMMUNICATION	70	66	-4	6.20%	5.14%	-1.06%	41	45	4	3.75%	4.06%	0.31%	45	32	-13	12.00%	8.07%	-3.93%
WHOLESALE TRADE	89	83	-6	5.39%	5.34%	-0.05%	80	78	-2	6.12%	6.09%	-0.04%	25	15	-10	3.66%	3.31%	-0.35%
RETAIL TRADE	99	106	7	9.79%	8.38%	-1.41%	76	67	-9	8.19%	6.11%	-2.07%	51	58	7	13.59%	14.52%	0.92%
BANKS	68	63	-5	9.77%	8.61%	-1.17%	68	62	-6	13.84%	11.49%	-2.35%	1	3	2	0.17%	0.81%	0.64%
SECURITIES & COMMODITY FUTURES	19	18	-1	1.77%	1.89%	0.13%	15	13	-2	1.60%	1.34%	-0.26%	8	7	-1	2.16%	3.39%	1.24%
INSURANCE	2	2	0	0.42%	0.42%	-0.01%	2	2	0	0.60%	0.57%	-0.03%	—	—	—	—	—	—
OTHER FINANCING BUSINESS	20	15	-5	2.35%	1.73%	-0.62%	18	14	-4	2.98%	2.02%	-0.97%	4	2	-2	0.86%	0.97%	0.11%
REAL ESTATE	52	21	-31	1.75%	2.16%	0.41%	36	18	-18	0.99%	2.27%	1.28%	33	6	-27	3.53%	1.85%	-1.68%
SERVICES	69	63	-6	5.39%	5.41%	0.02%	30	34	4	2.65%	2.81%	0.16%	52	39	-13	11.86%	12.44%	0.57%
Total	1176	1100	-76	100.00%	100.00%	—	944	914	-30	100.00%	100.00%	—	460	337	-123	100.00%	100.00%	—

Note: Share prices as of 15th-October 2008.

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	2	4	2	0.53%	0.99%	0.46%	2	3	1	0.79%	0.88%	0.09%	—	2	2	—	1.26%	1.26%
MINING	2	1	-1	0.42%	0.50%	0.08%	2	1	-1	0.63%	0.70%	0.08%	—	—	—	—	—	—
CONSTRUCTION	13	16	3	3.13%	4.48%	1.35%	11	16	5	4.17%	4.86%	0.69%	3	6	3	1.04%	3.57%	2.53%
FOODS	17	16	-1	8.28%	5.52%	-2.76%	16	12	-4	11.06%	2.88%	-8.18%	3	12	9	2.69%	11.78%	9.09%
TEXTILES & APPARELS	9	10	1	2.15%	3.27%	1.12%	8	9	1	2.94%	4.29%	1.35%	2	2	0	0.57%	0.85%	0.29%
PULP & PAPER	4	4	0	1.04%	1.15%	0.11%	4	4	0	1.55%	1.46%	-0.09%	—	1	1	—	0.40%	0.40%
CHEMICALS	27	32	5	6.33%	9.63%	3.29%	25	27	2	7.38%	9.27%	1.89%	9	13	4	4.24%	10.48%	6.24%
PHARMACEUTICAL	11	9	-2	5.27%	2.72%	-2.55%	8	4	-4	2.73%	1.55%	-1.18%	8	6	-2	10.36%	5.49%	-4.87%
OIL & COAL PRODUCTS	1	1	0	0.10%	0.47%	0.37%	1	1	0	0.14%	0.66%	0.52%	—	—	—	—	—	—
RUBBER PRODUCTS	3	3	0	0.73%	0.75%	0.02%	3	3	0	1.03%	1.07%	0.04%	2	—	-2	0.12%	—	-0.12%
GLASS & CERAMICS PRODUCTS	6	5	-1	1.36%	1.60%	0.25%	3	4	1	1.46%	1.40%	-0.06%	3	2	-1	1.15%	2.07%	0.93%
IRON & STEEL	11	13	2	2.80%	4.09%	1.29%	6	11	5	2.14%	4.62%	2.48%	7	4	-3	4.13%	2.82%	-1.31%
NONFERROUS METALS	9	9	0	1.25%	2.59%	1.33%	5	6	1	0.79%	2.86%	2.07%	7	3	-4	2.18%	1.93%	-0.25%
METAL PRODUCTS	4	4	0	1.15%	1.28%	0.13%	4	4	0	1.65%	1.28%	-0.37%	1	1	0	0.14%	1.27%	1.13%
MACHINERY	28	22	-6	4.68%	5.56%	0.88%	16	22	6	2.97%	7.25%	4.27%	20	3	-17	8.12%	1.57%	-6.55%
ELECTRIC APPLIANCES	33	30	-3	6.54%	8.70%	2.17%	22	24	2	5.07%	9.65%	4.58%	18	10	-8	9.49%	6.46%	-3.02%
TRANSPORTATION EQUIPMENT	20	11	-9	3.43%	2.52%	-0.91%	15	11	-4	3.60%	3.58%	-0.02%	11	—	-11	3.09%	—	-3.09%
PRECISION INSTRUMENTS	5	2	-3	0.68%	0.42%	-0.26%	2	2	0	0.39%	0.60%	0.21%	4	—	-4	1.26%	—	-1.26%
OTHER PRODUCTS	9	7	-2	1.69%	1.82%	0.13%	9	4	-5	2.10%	1.37%	-0.73%	2	3	1	0.86%	2.88%	2.02%
ELECTRIC POWER & GAS	2	2	0	0.44%	0.49%	0.05%	2	1	-1	0.66%	0.40%	-0.26%	—	1	1	—	0.71%	0.71%
LAND TRANSPORTATION	7	6	-1	3.01%	1.73%	-1.28%	5	5	0	3.12%	1.40%	-1.72%	4	2	-2	2.79%	2.50%	-0.28%
MARINE TRANSPORTATION	4	2	-2	0.47%	0.37%	-0.10%	—	1	1	—	0.21%	0.21%	4	2	-2	1.40%	0.75%	-0.66%
AIR TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	4	2	-2	1.01%	0.42%	-0.59%	3	2	-1	1.34%	0.56%	-0.78%	1	1	0	0.35%	0.08%	-0.27%
INFORMATION & COMMUNICATION	24	18	-6	6.77%	4.73%	-2.04%	15	13	-2	4.17%	3.84%	-0.33%	16	9	-7	11.99%	6.85%	-5.14%
WHOLESALE TRADE	15	12	-3	3.80%	3.46%	-0.34%	13	11	-2	4.18%	3.98%	-0.20%	8	3	-5	3.03%	2.22%	-0.81%
RETAIL TRADE	29	28	-1	9.31%	7.35%	-1.96%	19	18	-1	7.35%	5.20%	-2.16%	20	18	-2	13.22%	12.44%	-0.78%
BANKS	37	38	1	11.65%	11.00%	-0.65%	37	37	0	17.35%	15.25%	-2.10%	1	1	0	0.23%	0.91%	0.68%
SECURITIES & COMMODITY FUTURES	10	7	-3	2.12%	2.07%	-0.05%	6	4	-2	1.77%	1.25%	-0.52%	8	4	-4	2.83%	4.03%	1.20%
INSURANCE	2	2	0	0.62%	0.63%	0.01%	2	2	0	0.93%	0.90%	-0.03%	—	—	—	—	—	—
OTHER FINANCING BUSINESS	7	6	-1	2.56%	1.84%	-0.72%	6	5	-1	3.36%	2.05%	-1.32%	1	2	1	0.94%	1.35%	0.40%
REAL ESTATE	14	8	-6	1.67%	2.42%	0.75%	8	7	-1	0.67%	2.61%	1.94%	12	2	-10	3.68%	1.98%	-1.71%
SERVICES	21	20	-1	5.03%	5.46%	0.42%	8	6	-2	2.51%	2.14%	-0.37%	17	16	-1	10.10%	13.34%	3.24%
Total	390	350	-40	100.00%	100.00%	—	286	280	-6	100.00%	100.00%	—	192	129	-63	100.00%	100.00%	—

Note: Share prices as of 15th-October 2008.

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	3	1	-2	0.86%	0.11%	-0.75%	3	1	-2	0.93%	0.05%	-0.88%	1	1	0	0.60%	0.30%	-0.30%
MINING	3	3	0	0.30%	0.39%	0.09%	2	3	1	0.19%	0.34%	0.15%	2	1	-1	0.69%	0.59%	-0.10%
CONSTRUCTION	42	41	-1	6.05%	5.76%	-0.28%	40	39	-1	6.89%	6.52%	-0.37%	9	6	-3	3.07%	3.05%	-0.02%
FOODS	35	35	0	6.76%	5.05%	-1.71%	34	32	-2	7.95%	4.99%	-2.95%	5	15	10	2.60%	5.24%	2.64%
TEXTILES & APPARELS	15	14	-1	2.12%	2.03%	-0.09%	15	13	-2	2.55%	2.04%	-0.51%	3	4	1	0.62%	1.98%	1.36%
PULP & PAPER	4	4	0	0.38%	0.42%	0.04%	4	4	0	0.47%	0.54%	0.08%	1	—	-1	0.09%	—	-0.09%
CHEMICALS	53	53	0	6.27%	6.28%	0.01%	44	46	2	6.45%	6.58%	0.14%	16	12	-4	5.65%	5.21%	-0.44%
PHARMACEUTICAL	15	11	-4	2.84%	1.66%	-1.18%	11	6	-5	2.47%	1.18%	-1.29%	6	6	0	4.14%	3.37%	-0.76%
OIL & COAL PRODUCTS	2	2	0	0.14%	0.30%	0.16%	1	2	1	0.12%	0.38%	0.26%	1	—	-1	0.19%	—	-0.19%
RUBBER PRODUCTS	4	5	1	0.73%	0.81%	0.08%	4	5	1	0.94%	1.04%	0.10%	—	—	—	—	—	—
GLASS & CERAMICS PRODUCTS	11	10	-1	1.02%	1.27%	0.26%	10	9	-1	1.13%	1.29%	0.17%	3	1	-2	0.64%	1.21%	0.57%
IRON & STEEL	17	11	-6	1.70%	1.45%	-0.25%	16	11	-5	1.98%	1.83%	-0.15%	4	1	-3	0.70%	0.08%	-0.62%
NONFERROUS METALS	8	10	2	0.67%	1.25%	0.58%	8	10	2	0.85%	1.60%	0.75%	1	—	-1	0.03%	—	-0.03%
METAL PRODUCTS	16	16	0	2.21%	2.14%	-0.08%	15	16	1	2.50%	2.74%	0.23%	3	—	-3	1.19%	—	-1.19%
MACHINERY	66	61	-5	6.94%	8.14%	1.20%	56	52	-4	6.99%	8.55%	1.56%	26	13	-13	6.76%	6.68%	-0.08%
ELECTRIC APPLIANCES	80	80	0	9.11%	10.54%	1.43%	71	71	0	8.52%	10.73%	2.21%	27	20	-7	11.19%	9.88%	-1.31%
TRANSPORTATION EQUIPMENT	24	32	8	2.93%	4.70%	1.76%	22	31	9	3.57%	5.63%	2.06%	4	4	0	0.72%	1.38%	0.66%
PRECISION INSTRUMENTS	12	12	0	1.22%	1.73%	0.51%	10	10	0	1.15%	1.56%	0.42%	6	3	-3	1.45%	2.31%	0.86%
OTHER PRODUCTS	23	24	1	3.21%	3.29%	0.08%	21	20	-1	3.13%	3.30%	0.17%	6	6	0	3.49%	3.24%	-0.25%
ELECTRIC POWER & GAS	1	3	2	0.15%	0.29%	0.14%	1	3	2	0.20%	0.38%	0.18%	—	—	—	—	—	—
LAND TRANSPORTATION	13	13	0	1.98%	1.50%	-0.48%	10	10	0	2.06%	1.09%	-0.97%	4	5	1	1.72%	2.97%	1.25%
MARINE TRANSPORTATION	2	2	0	0.07%	0.28%	0.21%	—	2	2	—	0.35%	0.35%	2	1	-1	0.33%	0.05%	-0.28%
AIR TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	8	9	1	1.00%	1.30%	0.30%	8	8	0	1.15%	1.32%	0.17%	2	2	0	0.47%	1.24%	0.76%
INFORMATION & COMMUNICATION	46	48	2	4.99%	5.93%	0.94%	26	32	6	2.99%	4.44%	1.45%	29	23	-6	12.01%	11.23%	-0.78%
WHOLESALE TRADE	74	71	-3	8.79%	8.94%	0.15%	67	67	0	9.68%	9.73%	0.04%	17	12	-5	5.67%	6.14%	0.47%
RETAIL TRADE	70	78	8	10.84%	10.37%	-0.46%	57	49	-8	9.71%	7.69%	-2.02%	31	40	9	14.80%	19.91%	5.12%
BANKS	31	25	-6	5.75%	4.00%	-1.75%	31	25	-6	7.39%	4.97%	-2.42%	—	2	2	—	0.56%	0.56%
SECURITIES & COMMODITY FUTURES	9	11	2	1.00%	1.55%	0.55%	9	9	0	1.29%	1.50%	0.21%	—	3	3	—	1.75%	1.75%
INSURANCE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
OTHER FINANCING BUSINESS	13	9	-4	1.91%	1.53%	-0.38%	12	9	-3	2.28%	1.96%	-0.32%	3	—	-3	0.59%	—	-0.59%
REAL ESTATE	38	13	-25	1.91%	1.65%	-0.25%	28	11	-17	1.58%	1.69%	0.11%	21	4	-17	3.04%	1.53%	-1.52%
SERVICES	48	43	-5	6.15%	5.31%	-0.83%	22	28	6	2.90%	3.97%	1.07%	35	23	-12	17.53%	10.10%	-7.44%
Total	786	750	-36	100.00%	100.00%	—	658	634	-24	100.00%	100.00%	—	268	208	-60	100.00%	100.00%	—

Note: Share prices as of 15th-October 2008.

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	0.10%	0.10%	0.00%	4	3	-1	0.17%	0.13%	-0.04%	1	2	1	0.02%	0.07%	0.06%
MINING	3	4	1	0.42%	0.34%	-0.08%	2	3	1	0.09%	0.12%	0.03%	1	2	1	0.83%	0.55%	-0.28%
CONSTRUCTION	39	44	5	1.67%	1.76%	0.08%	32	40	8	2.33%	2.67%	0.34%	12	14	2	0.89%	0.92%	0.04%
FOODS	39	43	4	3.28%	3.33%	0.05%	35	31	-4	3.80%	2.01%	-1.79%	12	30	18	2.67%	4.54%	1.87%
TEXTILES & APPARELS	21	21	0	0.76%	0.76%	0.00%	20	19	-1	0.90%	1.36%	0.46%	6	7	1	0.59%	0.21%	-0.38%
PULP & PAPER	6	7	1	0.39%	0.40%	0.01%	6	7	1	0.72%	0.70%	-0.02%	—	2	2	—	0.13%	0.13%
CHEMICALS	68	71	3	5.06%	5.10%	0.04%	52	58	6	3.33%	5.68%	2.36%	35	26	-9	7.12%	4.56%	-2.56%
PHARMACEUTICAL	27	28	1	5.27%	5.14%	-0.13%	19	12	-7	1.58%	1.07%	-0.52%	18	22	4	9.66%	8.86%	-0.80%
OIL & COAL PRODUCTS	7	7	0	0.68%	0.68%	0.00%	6	6	0	0.99%	1.21%	0.23%	3	1	-2	0.32%	0.20%	-0.12%
RUBBER PRODUCTS	9	9	0	0.69%	0.68%	-0.01%	9	9	0	1.26%	1.18%	-0.07%	3	1	-2	0.02%	0.23%	0.20%
GLASS & CERAMICS PRODUCTS	16	15	-1	0.96%	0.98%	0.02%	10	13	3	0.86%	1.72%	0.86%	8	6	-2	1.07%	0.30%	-0.77%
IRON & STEEL	23	22	-1	2.47%	2.32%	-0.15%	14	19	5	0.53%	2.52%	1.99%	13	7	-6	4.80%	2.14%	-2.66%
NONFERROUS METALS	19	18	-1	1.04%	1.04%	0.00%	13	15	2	1.02%	1.90%	0.88%	12	4	-8	1.06%	0.26%	-0.81%
METAL PRODUCTS	15	17	2	0.52%	0.53%	0.00%	14	17	3	0.78%	1.02%	0.24%	4	1	-3	0.20%	0.07%	-0.13%
MACHINERY	72	69	-3	3.77%	3.77%	0.00%	50	61	11	2.87%	4.56%	1.69%	45	20	-25	4.85%	3.05%	-1.80%
ELECTRIC APPLIANCES	105	107	2	13.66%	13.59%	-0.07%	75	85	10	12.91%	16.36%	3.44%	58	46	-12	14.55%	11.06%	-3.50%
TRANSPORTATION EQUIPMENT	45	46	1	8.16%	8.05%	-0.11%	34	44	10	9.38%	15.04%	5.66%	24	10	-14	6.71%	1.66%	-5.05%
PRECISION INSTRUMENTS	16	15	-1	1.44%	1.42%	-0.02%	8	8	0	0.24%	0.32%	0.08%	13	8	-5	2.87%	2.43%	-0.45%
OTHER PRODUCTS	22	24	2	2.87%	2.89%	0.02%	20	18	-2	1.66%	1.85%	0.19%	6	8	2	4.32%	3.85%	-0.47%
ELECTRIC POWER & GAS	16	16	0	5.40%	5.38%	-0.02%	16	11	-5	9.32%	4.80%	-4.52%	3	12	9	0.72%	5.91%	5.19%
LAND TRANSPORTATION	23	25	2	4.28%	4.31%	0.03%	15	11	-4	2.04%	1.05%	-0.99%	15	19	4	6.96%	7.30%	0.34%
MARINE TRANSPORTATION	7	7	0	0.60%	0.61%	0.01%	1	6	5	0.05%	0.98%	0.92%	7	4	-3	1.24%	0.26%	-0.98%
AIR TRANSPORTATION	2	2	0	0.49%	0.51%	0.02%	1	—	-1	0.30%	—	-0.30%	2	2	0	0.72%	0.98%	0.25%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	7	7	0	0.21%	0.20%	0.00%	6	7	1	0.35%	0.40%	0.05%	2	2	0	0.04%	0.02%	-0.02%
INFORMATION & COMMUNICATION	55	54	-1	6.05%	5.96%	-0.09%	30	30	0	5.74%	4.75%	-0.99%	41	33	-8	6.42%	7.06%	0.64%
WHOLESALE TRADE	50	48	-2	4.06%	4.12%	0.05%	45	45	0	2.65%	6.98%	4.33%	21	15	-6	5.75%	1.50%	-4.25%
RETAIL TRADE	66	80	14	3.78%	3.83%	0.05%	47	50	3	4.53%	3.01%	-1.53%	34	45	11	2.88%	4.58%	1.70%
BANKS	76	82	6	11.20%	11.50%	0.30%	76	76	0	18.93%	9.49%	-9.44%	6	11	5	1.97%	13.35%	11.37%
SECURITIES & COMMODITY FUTURES	18	17	-1	2.11%	2.11%	-0.01%	14	12	-2	2.66%	0.76%	-1.90%	12	8	-4	1.47%	3.35%	1.88%
INSURANCE	9	9	0	3.15%	3.15%	0.00%	8	7	-1	5.44%	2.67%	-2.77%	2	4	2	0.41%	3.58%	3.17%
OTHER FINANCING BUSINESS	21	18	-3	1.14%	1.13%	-0.01%	20	17	-3	1.37%	2.26%	0.89%	4	3	-1	0.88%	0.11%	-0.77%
REAL ESTATE	34	20	-14	2.57%	2.53%	-0.04%	17	13	-4	0.17%	0.59%	0.42%	28	9	-19	5.43%	4.30%	-1.14%
SERVICES	43	44	1	1.72%	1.79%	0.06%	17	20	3	1.03%	0.87%	-0.17%	36	28	-8	2.55%	2.63%	0.08%
Total	983	1000	17	100.00%	100.00%	—	736	773	37	100.00%	100.00%	—	487	412	-75	100.00%	100.00%	—

Note: Share prices as of 15th-October 2008.

FIEL Disclaimer (Japan)

Investors in the financial products listed below may incur fees and commissions specific to those products (for example, transactions involving Japanese equities are subject to a sales commission of up to 1.365% (tax included) of the transaction amount or a commission of ¥2,730 (tax included) for transactions of ¥200,000 or less, while transactions involving investment trusts are subject to various fees, such as sales commissions and trust fees, specific to each investment trust). In addition, all products carry the risk of losses owing to price fluctuations or other factors. Fees and risks vary by product. Please thoroughly read the written materials provided, such as documents delivered before making a contract, listed securities documents, or prospectuses.

Nomura Securities Co., Ltd.

Financial instruments firm registered with the Kanto Local Finance Bureau (registration No. 142)

Member associations: Japan Securities Dealers Association; Japan Securities Investment Advisers Association; and The Financial Futures Association of Japan.