

## Russell/Nomura Indexes Annual Reconstitution Announcement

### Rebalancing summary

The Russell/Nomura Japan Equity Indexes' annual reconstitution will be implemented on Dec 1st, 2009. Information on additions and deletions to the indexes is available from the following URL:

[http://qr.nomuraholdings.com/en/frc\\_nri/docs/eq200912e.csv](http://qr.nomuraholdings.com/en/frc_nri/docs/eq200912e.csv)

Right is a summary of the reconstitution.

Note) By the time of annual reconstitution on 1st December 2009, 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.nomuraholdings.com/QR/FRCNRI/constituents.html>

		No.of stocks					% of total market cap			Turnover
		Pre	Post	Diff	Out	In	Pre	Post	Diff	
Total		1,389	1,500	111	32	143	100.00%	100.00%	-	1.7%
	Value	1,104	1,139	35	119	154	51.26%	48.72%	-2.54%	26.9%
	Growth	515	669	154	78	232	48.74%	51.28%	2.54%	27.0%
Large		299	350	51	10	61	83.07%	85.91%	2.84%	4.3%
	Value	197	224	27	35	62	38.80%	39.03%	0.24%	32.0%
	Growth	181	238	57	26	83	44.27%	46.87%	2.60%	28.8%
	Top	50	60	10	4	14	44.17%	49.09%	4.92%	12.7%
	Value	27	38	11	7	18	17.32%	21.99%	4.67%	46.8%
	Growth	41	49	8	9	17	26.85%	27.10%	0.25%	35.4%
	Mid	249	290	41	24	65	38.90%	36.82%	-2.08%	17.2%
	Value	170	186	16	37	53	21.48%	17.05%	-4.43%	37.0%
	Growth	140	189	49	27	76	17.42%	19.78%	2.36%	34.8%
Mid-Small		1,339	1,440	101	46	147	55.83%	50.91%	-4.92%	11.6%
	Value	1,077	1,101	24	121	145	33.94%	26.73%	-7.21%	29.0%
	Growth	474	620	146	79	225	21.89%	24.18%	2.29%	29.8%
Small		1,090	1,150	60	93	153	16.93%	14.09%	-2.84%	22.2%
	Value	907	915	8	126	134	12.46%	9.68%	-2.77%	27.9%
	Growth	334	431	97	83	180	4.47%	4.41%	-0.07%	39.1%
	Small Core	349	400	51	80	131	10.97%	9.37%	-1.60%	34.5%
	Value	281	313	32	70	102	7.77%	6.29%	-1.47%	36.0%
	Growth	128	177	49	52	101	3.20%	3.08%	-0.13%	50.5%
	Micro	741	750	9	149	158	5.96%	4.72%	-1.24%	32.8%
	Value	626	602	-24	151	127	4.69%	3.39%	-1.30%	38.3%
	Growth	206	254	48	70	118	1.27%	1.33%	0.06%	44.6%
Prime		994	1,000	6	30	36	97.85%	97.61%	-0.24%	1.5%
	Value	771	732	-39	97	58	49.59%	46.97%	-2.62%	27.4%
	Growth	409	509	100	63	163	48.26%	50.64%	2.38%	27.0%

Note: Share prices as of 15th-October 2009.

### 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%	4	4	0	0.12%	0.10%	-0.02%	3	4	1	0.08%	0.10%	0.02%
MINING	5	5	0	0.40%	0.41%	0.01%	4	5	1	0.15%	0.24%	0.10%	2	2	0	0.67%	0.57%	-0.09%
CONSTRUCTION	65	72	7	1.93%	1.94%	0.01%	61	65	4	2.69%	2.95%	0.26%	16	17	1	1.12%	0.97%	-0.15%
FOODS	63	68	5	3.21%	3.23%	0.01%	49	54	5	2.06%	2.07%	0.01%	39	35	-4	4.42%	4.33%	-0.10%
TEXTILES & APPARELS	25	28	3	0.88%	0.87%	-0.01%	23	26	3	1.50%	1.00%	-0.50%	6	7	1	0.24%	0.76%	0.52%
PULP & PAPER	10	11	1	0.40%	0.41%	0.01%	10	11	1	0.66%	0.80%	0.14%	2	2	0	0.12%	0.03%	-0.09%
CHEMICALS	104	119	15	5.93%	5.98%	0.04%	87	93	6	6.57%	5.48%	-1.10%	32	51	19	5.26%	6.45%	1.19%
PHARMACEUTICAL	33	39	6	4.69%	4.65%	-0.03%	15	20	5	1.08%	1.21%	0.12%	24	33	9	8.48%	7.93%	-0.55%
OIL & COAL PRODUCTS	8	9	1	0.81%	0.81%	0.00%	7	8	1	1.38%	1.29%	-0.08%	1	3	2	0.22%	0.35%	0.13%
RUBBER PRODUCTS	10	10	0	0.64%	0.64%	0.00%	10	10	0	1.04%	0.74%	-0.29%	1	3	2	0.22%	0.55%	0.33%
GLASS & CERAMICS PRODUCTS	21	23	2	1.20%	1.20%	0.00%	19	21	2	1.92%	0.94%	-0.98%	6	9	3	0.44%	1.44%	1.01%
IRON & STEEL	28	31	3	2.69%	2.54%	-0.15%	25	25	0	2.89%	1.25%	-1.63%	8	10	2	2.49%	3.77%	1.28%
NONFERROUS METALS	23	22	-1	1.46%	1.44%	-0.02%	20	14	-6	2.57%	1.30%	-1.27%	4	13	9	0.29%	1.57%	1.29%
METAL PRODUCTS	23	22	-1	0.69%	0.67%	-0.01%	23	18	-5	1.24%	0.89%	-0.36%	1	5	4	0.10%	0.47%	0.37%
MACHINERY	100	108	8	4.66%	4.62%	-0.05%	88	85	-3	5.19%	3.35%	-1.85%	26	48	22	4.11%	5.82%	1.71%
ELECTRIC APPLIANCES	142	152	10	15.22%	15.17%	-0.06%	120	104	-16	16.13%	10.05%	-6.08%	51	84	33	14.27%	20.03%	5.75%
TRANSPORTATION EQUIPMENT	60	59	-1	9.10%	9.06%	-0.03%	57	49	-8	15.87%	7.92%	-7.95%	12	27	15	1.98%	10.16%	8.18%
PRECISION INSTRUMENTS	20	25	5	1.46%	1.48%	0.03%	13	16	3	0.31%	0.35%	0.03%	9	14	5	2.66%	2.56%	-0.10%
OTHER PRODUCTS	37	37	0	2.28%	2.26%	-0.02%	28	28	0	1.87%	1.91%	0.04%	12	12	0	2.72%	2.59%	-0.12%
ELECTRIC POWER & GAS	18	18	0	5.02%	5.03%	0.01%	13	16	3	4.20%	7.54%	3.35%	12	12	0	5.89%	2.64%	-3.24%
LAND TRANSPORTATION	36	35	-1	4.03%	4.03%	0.01%	20	23	3	1.18%	2.40%	1.23%	23	23	0	7.02%	5.58%	-1.44%
MARINE TRANSPORTATION	7	8	1	0.50%	0.50%	0.00%	6	6	0	0.73%	0.97%	0.23%	4	3	-1	0.25%	0.05%	-0.20%
AIR TRANSPORTATION	2	2	0	0.36%	0.35%	0.00%	—	1	1	—	0.26%	0.26%	2	1	-1	0.73%	0.44%	-0.29%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	13	15	2	0.23%	0.24%	0.00%	12	14	2	0.43%	0.46%	0.02%	3	3	0	0.02%	0.03%	0.01%
INFORMATION & COMMUNICATION	81	89	8	6.19%	6.09%	-0.10%	47	49	2	4.56%	6.06%	1.50%	46	56	10	7.91%	6.12%	-1.79%
WHOLESALE TRADE	94	101	7	4.71%	4.78%	0.07%	89	92	3	7.55%	7.21%	-0.34%	21	26	5	1.72%	2.47%	0.75%
RETAIL TRADE	121	133	12	3.94%	3.90%	-0.04%	75	83	8	2.90%	4.21%	1.31%	67	78	11	5.04%	3.61%	-1.43%
BANKS	92	92	0	8.35%	8.53%	0.18%	87	89	2	7.52%	17.09%	9.57%	12	4	-8	9.21%	0.40%	-8.81%
SECURITIES & COMMODITY FUTURES	22	22	0	1.80%	1.81%	0.01%	16	18	2	0.78%	3.10%	2.32%	9	8	-1	2.86%	0.58%	-2.28%
INSURANCE	9	9	0	2.14%	2.20%	0.06%	7	8	1	1.75%	3.82%	2.07%	4	2	-2	2.54%	0.66%	-1.89%
OTHER FINANCING BUSINESS	18	19	1	0.75%	0.72%	-0.03%	17	18	1	1.35%	1.37%	0.02%	3	2	-1	0.12%	0.12%	-0.01%
REAL ESTATE	27	38	11	2.23%	2.31%	0.08%	18	24	6	0.74%	0.90%	0.16%	12	20	8	3.81%	3.66%	-0.15%
SERVICES	67	74	7	2.01%	2.01%	0.00%	34	42	8	1.07%	0.78%	-0.29%	42	52	10	2.99%	3.18%	0.19%
Total	1389	1500	111	100.00%	100.00%	—	1104	1139	35	100.00%	100.00%	—	515	669	154	100.00%	100.00%	—

Note: Share prices as of 15th-October 2009.

**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	2	1	0.38%	0.45%	0.06%	—	2	2	—	0.25%	0.25%	1	1	0	0.72%	0.61%	-0.11%
CONSTRUCTION	8	10	2	1.33%	1.41%	0.08%	6	8	2	1.83%	2.11%	0.28%	4	3	-1	0.89%	0.82%	-0.07%
FOODS	13	16	3	2.87%	2.98%	0.10%	6	9	3	1.66%	1.37%	-0.29%	12	15	3	3.94%	4.32%	0.38%
TEXTILES & APPARELS	2	5	3	0.50%	0.68%	0.18%	2	4	2	0.88%	0.64%	-0.24%	1	2	1	0.17%	0.72%	0.54%
PULP & PAPER	2	3	1	0.30%	0.35%	0.05%	2	3	1	0.52%	0.73%	0.21%	1	1	0	0.11%	0.03%	-0.08%
CHEMICALS	19	28	9	5.14%	5.63%	0.49%	14	17	3	5.54%	4.85%	-0.68%	7	20	13	4.80%	6.28%	1.48%
PHARMACEUTICAL	13	14	1	5.15%	4.97%	-0.17%	5	7	2	0.94%	1.19%	0.25%	12	13	1	8.84%	8.12%	-0.71%
OIL & COAL PRODUCTS	5	6	1	0.89%	0.92%	0.03%	4	5	1	1.63%	1.57%	-0.06%	1	2	1	0.25%	0.38%	0.13%
RUBBER PRODUCTS	2	2	0	0.63%	0.62%	-0.01%	2	2	0	1.07%	0.64%	-0.43%	1	2	1	0.24%	0.60%	0.35%
GLASS & CERAMICS PRODUCTS	6	6	0	1.15%	1.11%	-0.04%	6	5	-1	2.09%	0.66%	-1.43%	3	5	2	0.32%	1.48%	1.16%
IRON & STEEL	4	8	4	2.58%	2.57%	-0.01%	3	4	1	2.65%	0.82%	-1.83%	3	7	4	2.52%	4.04%	1.51%
NONFERROUS METALS	4	7	3	1.27%	1.46%	0.19%	4	4	0	2.52%	1.38%	-1.14%	1	5	4	0.18%	1.53%	1.34%
METAL PRODUCTS	3	5	2	0.48%	0.59%	0.11%	3	2	-1	1.03%	0.73%	-0.30%	—	3	3	—	0.48%	0.48%
MACHINERY	18	22	4	4.23%	4.30%	0.06%	14	11	-3	4.26%	2.39%	-1.87%	11	18	7	4.21%	5.89%	1.68%
ELECTRIC APPLIANCES	34	43	9	16.17%	16.22%	0.05%	26	20	-6	17.74%	10.64%	-7.10%	22	39	17	14.79%	20.86%	6.07%
TRANSPORTATION EQUIPMENT	17	18	1	10.14%	9.85%	-0.28%	15	14	-1	19.28%	8.81%	-10.47%	8	14	6	2.13%	10.72%	8.59%
PRECISION INSTRUMENTS	6	6	0	1.58%	1.53%	-0.06%	1	2	1	0.13%	0.19%	0.06%	6	6	0	2.86%	2.64%	-0.22%
OTHER PRODUCTS	6	7	1	2.28%	2.25%	-0.04%	4	4	0	1.81%	1.75%	-0.05%	3	3	0	2.70%	2.66%	-0.04%
ELECTRIC POWER & GAS	13	13	0	5.95%	5.76%	-0.19%	9	12	3	5.40%	9.28%	3.87%	11	10	-1	6.43%	2.84%	-3.59%
LAND TRANSPORTATION	17	18	1	4.50%	4.42%	-0.08%	5	9	4	1.12%	2.59%	1.47%	16	17	1	7.47%	5.95%	-1.52%
MARINE TRANSPORTATION	3	3	0	0.55%	0.52%	-0.03%	3	3	0	0.90%	1.13%	0.22%	1	1	0	0.24%	0.02%	-0.22%
AIR TRANSPORTATION	2	2	0	0.43%	0.41%	-0.02%	—	1	1	—	0.33%	0.33%	2	1	-1	0.80%	0.48%	-0.32%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	2	2	0	0.15%	0.15%	-0.01%	2	2	0	0.33%	0.33%	-0.01%	—	—	—	—	—	—
INFORMATION & COMMUNICATION	17	16	-1	6.45%	6.06%	-0.39%	4	9	5	4.78%	6.54%	1.76%	14	12	-2	7.91%	5.65%	-2.25%
WHOLESALE TRADE	10	12	2	4.53%	4.54%	0.01%	10	11	1	7.96%	7.13%	-0.83%	5	7	2	1.53%	2.39%	0.86%
RETAIL TRADE	14	19	5	3.09%	3.18%	0.09%	7	10	3	1.99%	3.60%	1.61%	8	12	4	4.05%	2.82%	-1.23%
BANKS	30	27	-3	8.63%	8.46%	-0.17%	25	25	0	7.06%	18.22%	11.15%	10	3	-7	10.00%	0.34%	-9.66%
SECURITIES & COMMODITY FUTURES	4	4	0	1.85%	1.81%	-0.04%	3	4	1	0.68%	3.55%	2.86%	2	1	-1	2.87%	0.37%	-2.50%
INSURANCE	7	7	0	2.52%	2.50%	-0.02%	5	6	1	2.20%	4.65%	2.45%	4	2	-2	2.80%	0.72%	-2.08%
OTHER FINANCING BUSINESS	5	4	-1	0.62%	0.56%	-0.06%	5	3	-2	1.31%	1.10%	-0.21%	1	1	0	0.02%	0.11%	0.09%
REAL ESTATE	6	7	1	2.19%	2.22%	0.03%	1	4	3	0.20%	0.59%	0.40%	5	5	0	3.94%	3.58%	-0.36%
SERVICES	6	8	2	1.43%	1.51%	0.08%	1	2	1	0.49%	0.25%	-0.24%	5	7	2	2.26%	2.55%	0.29%
Total	299	350	51	100.00%	100.00%	—	197	224	27	100.00%	100.00%	—	181	238	57	100.00%	100.00%	—

Note: Share prices as of 15th-October 2009.

**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	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
CONSTRUCTION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
FOODS	1	2	1	1.40%	2.25%	0.85%	—	—	—	—	—	—	1	2	1	2.30%	4.07%	1.77%
TEXTILES & APPARELS	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
PULP & PAPER	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
CHEMICALS	3	3	0	4.48%	3.99%	-0.48%	1	1	0	3.21%	2.43%	-0.78%	2	2	0	5.30%	5.26%	-0.03%
PHARMACEUTICAL	3	4	1	6.12%	6.15%	0.04%	1	2	1	0.58%	0.55%	-0.03%	3	4	1	9.69%	10.70%	1.01%
OIL & COAL PRODUCTS	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
RUBBER PRODUCTS	1	1	0	1.05%	0.95%	-0.09%	1	1	0	2.04%	0.97%	-1.07%	1	1	0	0.40%	0.94%	0.54%
GLASS & CERAMICS PRODUCTS	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
IRON & STEEL	3	3	0	4.40%	3.68%	-0.73%	2	1	-1	4.78%	0.28%	-4.50%	3	3	0	4.16%	6.43%	2.28%
NONFERROUS METALS	—	2	2	—	1.64%	1.64%	—	1	1	—	1.47%	1.47%	—	2	2	—	1.78%	1.78%
METAL PRODUCTS	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
MACHINERY	2	2	0	2.82%	2.53%	-0.30%	1	1	0	2.56%	2.12%	-0.44%	2	1	-1	2.99%	2.85%	-0.13%
ELECTRIC APPLIANCES	9	12	3	18.55%	19.15%	0.60%	5	5	0	20.03%	13.50%	-6.53%	7	11	4	17.59%	23.73%	6.14%
TRANSPORTATION EQUIPMENT	3	4	1	13.76%	13.45%	-0.30%	3	4	1	33.11%	12.21%	-20.90%	1	4	3	1.27%	14.46%	13.19%
PRECISION INSTRUMENTS	—	1	1	—	0.86%	0.86%	—	—	—	—	—	—	—	1	1	—	1.56%	1.56%
OTHER PRODUCTS	1	1	0	2.55%	2.31%	-0.24%	—	—	—	—	—	—	1	1	0	4.19%	4.18%	-0.01%
ELECTRIC POWER & GAS	4	5	1	6.68%	6.82%	0.15%	3	5	2	6.60%	10.99%	4.40%	4	4	0	6.73%	3.44%	-3.29%
LAND TRANSPORTATION	2	2	0	3.21%	2.89%	-0.32%	—	2	2	—	1.52%	1.52%	2	2	0	5.28%	3.99%	-1.29%
MARINE TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
AIR TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
INFORMATION & COMMUNICATION	3	4	1	7.53%	7.94%	0.41%	1	3	2	9.28%	10.23%	0.95%	2	3	1	6.41%	6.08%	-0.32%
WHOLESALE TRADE	2	4	2	4.84%	6.13%	1.30%	2	4	2	9.39%	10.08%	0.69%	1	3	2	1.90%	2.93%	1.03%
RETAIL TRADE	1	1	0	1.82%	1.63%	-0.19%	1	1	0	0.35%	2.94%	2.58%	1	1	0	2.76%	0.57%	-2.19%
BANKS	4	3	-1	10.75%	9.33%	-1.42%	2	3	1	3.03%	20.82%	17.79%	4	—	-4	15.72%	—	-15.72%
SECURITIES & COMMODITY FUTURES	2	1	-1	3.01%	2.03%	-0.98%	1	1	0	0.34%	3.74%	3.41%	2	1	-1	4.74%	0.64%	-4.10%
INSURANCE	3	2	-1	3.35%	2.61%	-0.74%	2	2	0	2.94%	5.83%	2.89%	2	—	-2	3.62%	—	-3.62%
OTHER FINANCING BUSINESS	1	—	-1	0.68%	—	-0.68%	1	—	-1	1.74%	—	-1.74%	—	—	—	—	—	—
REAL ESTATE	2	2	0	3.02%	2.78%	-0.24%	—	1	1	—	0.30%	0.30%	2	2	0	4.97%	4.79%	-0.18%
SERVICES	—	1	1	—	0.87%	0.87%	—	—	—	—	—	—	—	1	1	—	1.58%	1.58%
Total	50	60	10	100.00%	100.00%	—	27	38	11	100.00%	100.00%	—	41	49	8	100.00%	100.00%	—

Note: Share prices as of 15th-October 2009.

**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	2	1	0.82%	1.05%	0.23%	—	2	2	—	0.57%	0.57%	1	1	0	1.84%	1.46%	-0.38%
CONSTRUCTION	8	10	2	2.84%	3.28%	0.44%	6	8	2	3.31%	4.83%	1.53%	4	3	-1	2.27%	1.95%	-0.32%
FOODS	12	14	2	4.55%	3.95%	-0.60%	6	9	3	3.00%	3.15%	0.14%	11	13	2	6.46%	4.65%	-1.81%
TEXTILES & APPARELS	2	5	3	1.07%	1.59%	0.52%	2	4	2	1.59%	1.46%	-0.13%	1	2	1	0.44%	1.70%	1.26%
PULP & PAPER	2	3	1	0.64%	0.81%	0.17%	2	3	1	0.94%	1.66%	0.72%	1	1	0	0.28%	0.07%	-0.21%
CHEMICALS	16	25	9	5.90%	7.81%	1.91%	13	16	3	7.42%	7.98%	0.56%	5	18	13	4.03%	7.67%	3.64%
PHARMACEUTICAL	10	10	0	4.05%	3.40%	-0.65%	4	5	1	1.23%	2.01%	0.79%	9	9	0	7.53%	4.60%	-2.93%
OIL & COAL PRODUCTS	5	6	1	1.90%	2.15%	0.24%	4	5	1	2.94%	3.60%	0.66%	1	2	1	0.63%	0.90%	0.27%
RUBBER PRODUCTS	1	1	0	0.16%	0.17%	0.01%	1	1	0	0.29%	0.22%	-0.07%	—	1	1	—	0.13%	0.13%
GLASS & CERAMICS PRODUCTS	6	6	0	2.45%	2.58%	0.13%	6	5	-1	3.78%	1.52%	-2.26%	3	5	2	0.81%	3.50%	2.69%
IRON & STEEL	1	5	4	0.51%	1.10%	0.59%	1	3	2	0.92%	1.50%	0.58%	—	4	4	—	0.75%	0.75%
NONFERROUS METALS	4	5	1	2.72%	1.22%	-1.50%	4	3	-1	4.55%	1.27%	-3.27%	1	3	2	0.47%	1.18%	0.71%
METAL PRODUCTS	3	5	2	1.03%	1.39%	0.36%	3	2	-1	1.86%	1.66%	-0.20%	—	3	3	—	1.14%	1.14%
MACHINERY	16	20	4	5.84%	6.66%	0.82%	13	10	-3	5.63%	2.74%	-2.90%	9	17	8	6.09%	10.04%	3.95%
ELECTRIC APPLIANCES	25	31	6	13.47%	12.31%	-1.16%	21	15	-6	15.90%	6.96%	-8.94%	15	28	13	10.48%	16.93%	6.44%
TRANSPORTATION EQUIPMENT	14	14	0	6.03%	5.06%	-0.98%	12	10	-2	8.12%	4.42%	-3.70%	7	10	3	3.45%	5.60%	2.15%
PRECISION INSTRUMENTS	6	5	-1	3.38%	2.41%	-0.97%	1	2	1	0.23%	0.43%	0.20%	6	5	-1	7.27%	4.12%	-3.15%
OTHER PRODUCTS	5	6	1	1.99%	2.17%	0.18%	4	4	0	3.26%	4.01%	0.75%	2	2	0	0.41%	0.58%	0.17%
ELECTRIC POWER & GAS	9	8	-1	5.13%	4.35%	-0.78%	6	7	1	4.44%	7.07%	2.62%	7	6	-1	5.97%	2.01%	-3.96%
LAND TRANSPORTATION	15	16	1	5.97%	6.48%	0.50%	5	7	2	2.02%	3.97%	1.95%	14	15	1	10.85%	8.64%	-2.21%
MARINE TRANSPORTATION	3	3	0	1.18%	1.22%	0.05%	3	3	0	1.63%	2.58%	0.95%	1	1	0	0.61%	0.06%	-0.56%
AIR TRANSPORTATION	2	2	0	0.91%	0.96%	0.05%	—	1	1	—	0.75%	0.75%	2	1	-1	2.04%	1.15%	-0.89%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	2	2	0	0.33%	0.35%	0.02%	2	2	0	0.60%	0.75%	0.15%	—	—	—	—	—	—
INFORMATION & COMMUNICATION	14	12	-2	5.21%	3.54%	-1.67%	3	6	3	1.15%	1.77%	0.62%	12	9	-3	10.23%	5.07%	-5.16%
WHOLESALE TRADE	8	8	0	4.19%	2.42%	-1.77%	8	7	-1	6.80%	3.32%	-3.48%	4	4	0	0.97%	1.65%	0.69%
RETAIL TRADE	13	18	5	4.53%	5.23%	0.71%	6	9	3	3.31%	4.46%	1.15%	7	11	4	6.03%	5.90%	-0.13%
BANKS	26	24	-2	6.22%	7.30%	1.08%	23	22	-1	10.32%	14.85%	4.53%	6	3	-3	1.17%	0.80%	-0.37%
SECURITIES & COMMODITY FUTURES	2	3	1	0.53%	1.52%	0.99%	2	3	1	0.96%	3.29%	2.33%	—	—	—	—	—	—
INSURANCE	4	5	1	1.57%	2.36%	0.79%	3	4	1	1.60%	3.12%	1.52%	2	2	0	1.53%	1.70%	0.17%
OTHER FINANCING BUSINESS	4	4	0	0.55%	1.31%	0.76%	4	3	-1	0.96%	2.53%	1.57%	1	1	0	0.04%	0.25%	0.21%
REAL ESTATE	4	5	1	1.25%	1.49%	0.23%	1	3	2	0.36%	0.97%	0.62%	3	3	0	2.36%	1.93%	-0.43%
SERVICES	6	7	1	3.05%	2.35%	-0.70%	1	2	1	0.88%	0.58%	-0.30%	5	6	1	5.74%	3.88%	-1.86%
Total	249	290	41	100.00%	100.00%	—	170	186	16	100.00%	100.00%	—	140	189	49	100.00%	100.00%	—

Note: Share prices as of 15th-October 2009.

**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	0.18%	0.20%	0.02%	4	4	0	0.18%	0.18%	0.00%	3	4	1	0.18%	0.22%	0.04%
MINING	5	5	0	0.72%	0.81%	0.09%	4	5	1	0.22%	0.45%	0.22%	2	2	0	1.49%	1.22%	-0.27%
CONSTRUCTION	65	72	7	3.45%	3.80%	0.35%	61	65	4	4.07%	5.37%	1.31%	16	17	1	2.50%	2.06%	-0.43%
FOODS	62	66	4	4.65%	4.17%	-0.48%	49	54	5	3.11%	3.77%	0.66%	38	33	-5	7.03%	4.61%	-2.42%
TEXTILES & APPARELS	25	28	3	1.58%	1.72%	0.14%	23	26	3	2.26%	1.82%	-0.44%	6	7	1	0.52%	1.61%	1.08%
PULP & PAPER	10	11	1	0.71%	0.80%	0.09%	10	11	1	1.00%	1.46%	0.46%	2	2	0	0.28%	0.07%	-0.21%
CHEMICALS	101	116	15	7.08%	7.89%	0.80%	86	92	6	8.29%	7.98%	-0.31%	30	49	19	5.21%	7.78%	2.57%
PHARMACEUTICAL	30	35	5	3.56%	3.21%	-0.35%	14	18	4	1.34%	1.75%	0.41%	21	29	8	7.00%	4.83%	-2.17%
OIL & COAL PRODUCTS	8	9	1	1.46%	1.59%	0.13%	7	8	1	2.08%	2.36%	0.28%	1	3	2	0.50%	0.75%	0.25%
RUBBER PRODUCTS	9	9	0	0.32%	0.34%	0.03%	9	9	0	0.52%	0.55%	0.03%	—	2	2	—	0.11%	0.11%
GLASS & CERAMICS PRODUCTS	21	23	2	2.14%	2.35%	0.21%	19	21	2	2.90%	1.71%	-1.19%	6	9	3	0.97%	3.06%	2.09%
IRON & STEEL	25	28	3	1.34%	1.45%	0.11%	23	24	1	1.92%	2.05%	0.14%	5	7	2	0.44%	0.78%	0.34%
NONFERROUS METALS	23	20	-3	2.61%	1.25%	-1.36%	20	13	-7	3.88%	1.17%	-2.71%	4	11	7	0.64%	1.34%	0.70%
METAL PRODUCTS	23	22	-1	1.23%	1.33%	0.10%	23	18	-5	1.88%	1.61%	-0.26%	1	5	4	0.22%	1.01%	0.78%
MACHINERY	98	106	8	6.12%	6.63%	0.51%	87	84	-3	6.54%	4.36%	-2.18%	24	47	23	5.48%	9.15%	3.67%
ELECTRIC APPLIANCES	133	140	7	12.59%	11.32%	-1.27%	115	99	-16	14.14%	7.21%	-6.93%	44	73	29	10.20%	15.87%	5.67%
TRANSPORTATION EQUIPMENT	57	55	-2	5.41%	4.83%	-0.58%	54	45	-9	7.07%	4.38%	-2.69%	11	23	12	2.84%	5.33%	2.49%
PRECISION INSTRUMENTS	20	24	4	2.61%	2.08%	-0.53%	13	16	3	0.47%	0.64%	0.16%	9	13	4	5.92%	3.68%	-2.24%
OTHER PRODUCTS	36	36	0	2.07%	2.22%	0.14%	28	28	0	2.82%	3.48%	0.66%	11	11	0	0.91%	0.82%	-0.10%
ELECTRIC POWER & GAS	14	13	-1	3.71%	3.30%	-0.41%	10	11	1	2.97%	4.71%	1.74%	8	8	0	4.85%	1.75%	-3.10%
LAND TRANSPORTATION	34	33	-1	4.67%	5.14%	0.47%	20	21	1	1.77%	3.13%	1.36%	21	21	0	9.16%	7.36%	-1.80%
MARINE TRANSPORTATION	7	8	1	0.90%	0.97%	0.08%	6	6	0	1.11%	1.76%	0.65%	4	3	-1	0.57%	0.11%	-0.46%
AIR TRANSPORTATION	2	2	0	0.64%	0.70%	0.06%	—	1	1	—	0.48%	0.48%	2	1	-1	1.62%	0.94%	-0.69%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	13	15	2	0.42%	0.47%	0.05%	12	14	2	0.65%	0.83%	0.18%	3	3	0	0.05%	0.07%	0.01%
INFORMATION & COMMUNICATION	78	85	7	5.14%	4.31%	-0.83%	46	46	0	2.16%	2.63%	0.47%	44	53	9	9.76%	6.16%	-3.60%
WHOLESALE TRADE	92	97	5	4.61%	3.48%	-1.13%	87	88	1	6.61%	4.86%	-1.76%	20	23	3	1.50%	1.96%	0.46%
RETAIL TRADE	120	132	12	5.62%	6.09%	0.48%	74	82	8	4.19%	5.26%	1.07%	66	77	11	7.82%	7.02%	-0.81%
BANKS	88	89	1	6.45%	7.76%	1.31%	85	86	1	9.82%	14.02%	4.20%	8	4	-4	1.22%	0.84%	-0.38%
SECURITIES & COMMODITY FUTURES	20	21	1	0.83%	1.60%	0.76%	15	17	2	1.01%	2.57%	1.57%	7	7	0	0.57%	0.52%	-0.05%
INSURANCE	6	7	1	1.17%	1.80%	0.62%	5	6	1	1.14%	2.16%	1.02%	2	2	0	1.22%	1.39%	0.17%
OTHER FINANCING BUSINESS	17	19	2	0.81%	1.42%	0.62%	16	18	2	1.15%	2.49%	1.34%	3	2	-1	0.28%	0.24%	-0.03%
REAL ESTATE	25	36	11	1.61%	1.86%	0.25%	18	23	5	1.11%	1.39%	0.28%	10	18	8	2.38%	2.39%	0.01%
SERVICES	67	73	6	3.59%	3.10%	-0.49%	34	42	8	1.62%	1.42%	-0.20%	42	51	9	6.65%	4.96%	-1.69%
Total	1339	1440	101	100.00%	100.00%	—	1077	1101	24	100.00%	100.00%	—	474	620	146	100.00%	100.00%	—

Note: Share prices as of 15th-October 2009.

### 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%	0.72%	0.13%	4	4	0	0.49%	0.50%	0.01%	3	4	1	0.89%	1.22%	0.33%
MINING	4	3	-1	0.49%	0.20%	-0.29%	4	3	-1	0.61%	0.23%	-0.39%	1	1	0	0.14%	0.14%	0.00%
CONSTRUCTION	57	62	5	4.85%	5.15%	0.31%	55	57	2	5.38%	6.33%	0.95%	12	14	2	3.37%	2.58%	-0.79%
FOODS	50	52	2	4.87%	4.73%	-0.14%	43	45	2	3.30%	4.86%	1.57%	27	20	-7	9.25%	4.43%	-4.83%
TEXTILES & APPARELS	23	23	0	2.74%	2.05%	-0.69%	21	22	1	3.42%	2.44%	-0.97%	5	5	0	0.87%	1.20%	0.33%
PULP & PAPER	8	8	0	0.87%	0.78%	-0.10%	8	8	0	1.09%	1.10%	0.01%	1	1	0	0.26%	0.06%	-0.20%
CHEMICALS	85	91	6	9.81%	8.09%	-1.72%	73	76	3	9.80%	7.99%	-1.81%	25	31	6	9.82%	8.31%	-1.51%
PHARMACEUTICAL	20	25	5	2.43%	2.71%	0.28%	10	13	3	1.53%	1.27%	-0.26%	12	20	8	4.95%	5.88%	0.93%
OIL & COAL PRODUCTS	3	3	0	0.44%	0.14%	-0.30%	3	3	0	0.59%	0.17%	-0.42%	—	1	1	—	0.06%	0.06%
RUBBER PRODUCTS	8	8	0	0.67%	0.79%	0.12%	8	8	0	0.91%	1.14%	0.23%	—	1	1	—	0.01%	0.01%
GLASS & CERAMICS PRODUCTS	15	17	2	1.44%	1.75%	0.32%	13	16	3	1.38%	2.04%	0.66%	3	4	1	1.58%	1.11%	-0.47%
IRON & STEEL	24	23	-1	3.24%	2.37%	-0.88%	22	21	-1	3.63%	3.03%	-0.61%	5	3	-2	2.17%	0.93%	-1.24%
NONFERROUS METALS	19	15	-4	2.36%	1.31%	-1.04%	16	10	-6	2.74%	0.99%	-1.76%	3	8	5	1.30%	2.04%	0.74%
METAL PRODUCTS	20	17	-3	1.69%	1.17%	-0.52%	20	16	-4	1.91%	1.53%	-0.38%	1	2	1	1.08%	0.38%	-0.70%
MACHINERY	82	86	4	6.77%	6.56%	-0.21%	74	74	0	8.10%	7.22%	-0.88%	15	30	15	3.08%	5.12%	2.04%
ELECTRIC APPLIANCES	108	109	1	10.58%	8.74%	-1.84%	94	84	-10	11.10%	7.65%	-3.45%	29	45	16	9.12%	11.13%	2.01%
TRANSPORTATION EQUIPMENT	43	41	-2	3.99%	4.25%	0.26%	42	35	-7	5.25%	4.31%	-0.94%	4	13	9	0.48%	4.12%	3.64%
PRECISION INSTRUMENTS	14	19	5	0.83%	1.22%	0.38%	12	14	2	0.90%	1.00%	0.10%	3	8	5	0.64%	1.69%	1.04%
OTHER PRODUCTS	31	30	-1	2.27%	2.34%	0.07%	24	24	0	2.06%	2.55%	0.49%	9	9	0	2.86%	1.89%	-0.97%
ELECTRIC POWER & GAS	5	5	0	0.45%	0.56%	0.11%	4	4	0	0.43%	0.55%	0.12%	1	2	1	0.51%	0.58%	0.07%
LAND TRANSPORTATION	19	17	-2	1.68%	1.65%	-0.03%	15	14	-1	1.35%	1.65%	0.30%	7	6	-1	2.59%	1.64%	-0.95%
MARINE TRANSPORTATION	4	5	1	0.25%	0.33%	0.08%	3	3	0	0.21%	0.32%	0.11%	3	2	-1	0.38%	0.34%	-0.03%
AIR TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	11	13	2	0.62%	0.79%	0.17%	10	12	2	0.75%	0.98%	0.23%	3	3	0	0.27%	0.36%	0.09%
INFORMATION & COMMUNICATION	64	73	9	4.96%	6.30%	1.34%	43	40	-3	3.89%	4.14%	0.25%	32	44	12	7.94%	11.05%	3.12%
WHOLESALE TRADE	84	89	5	5.57%	6.25%	0.68%	79	81	2	6.28%	7.56%	1.27%	16	19	3	3.59%	3.37%	-0.22%
RETAIL TRADE	107	114	7	8.12%	8.34%	0.22%	68	73	5	5.72%	6.66%	0.95%	59	66	7	14.81%	12.03%	-2.78%
BANKS	62	65	3	6.96%	8.95%	1.99%	62	64	2	8.96%	12.56%	3.60%	2	1	-1	1.40%	1.01%	-0.39%
SECURITIES & COMMODITY FUTURES	18	18	0	1.53%	1.79%	0.25%	13	14	1	1.09%	1.31%	0.22%	7	7	0	2.77%	2.83%	0.06%
INSURANCE	2	2	0	0.26%	0.32%	0.06%	2	2	0	0.35%	0.47%	0.11%	—	—	—	—	—	—
OTHER FINANCING BUSINESS	13	15	2	1.40%	1.73%	0.33%	12	15	3	1.47%	2.43%	0.96%	2	1	-1	1.20%	0.20%	-1.00%
REAL ESTATE	21	31	10	2.43%	2.86%	0.42%	17	20	3	2.41%	2.13%	-0.29%	7	15	8	2.48%	4.46%	1.98%
SERVICES	61	66	5	4.83%	5.06%	0.24%	33	40	7	2.89%	2.90%	0.01%	37	45	8	10.22%	9.83%	-0.39%
Total	1090	1150	60	100.00%	100.00%	—	907	915	8	100.00%	100.00%	—	334	431	97	100.00%	100.00%	—

Note: Share prices as of 15th-October 2009.

**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	4	4	0	0.85%	1.02%	0.16%	3	3	0	0.75%	0.75%	0.01%	2	3	1	1.11%	1.55%	0.44%
MINING	1	1	0	0.50%	0.15%	-0.34%	1	1	0	0.70%	0.23%	-0.47%	—	—	—	—	—	—
CONSTRUCTION	16	22	6	4.33%	5.18%	0.85%	16	20	4	4.66%	6.30%	1.64%	6	6	0	3.53%	2.90%	-0.63%
FOODS	16	16	0	5.05%	4.55%	-0.50%	12	14	2	2.58%	4.53%	1.95%	12	7	-5	11.05%	4.61%	-6.44%
TEXTILES & APPARELS	10	9	-1	3.26%	2.17%	-1.09%	9	8	-1	4.32%	2.49%	-1.83%	2	3	1	0.71%	1.54%	0.83%
PULP & PAPER	4	3	-1	1.08%	0.81%	-0.28%	4	3	-1	1.38%	1.20%	-0.18%	1	—	-1	0.36%	—	-0.36%
CHEMICALS	32	31	-1	11.31%	8.31%	-3.00%	27	26	-1	11.28%	7.99%	-3.29%	13	17	4	11.40%	8.97%	-2.43%
PHARMACEUTICAL	9	10	1	2.79%	3.05%	0.25%	4	4	0	1.72%	1.27%	-0.45%	6	9	3	5.40%	6.69%	1.28%
OIL & COAL PRODUCTS	1	—	-1	0.53%	—	-0.53%	1	—	-1	0.74%	—	-0.74%	—	—	—	—	—	—
RUBBER PRODUCTS	3	4	1	0.64%	0.87%	0.23%	3	4	1	0.91%	1.29%	0.38%	—	—	—	—	—	—
GLASS & CERAMICS PRODUCTS	5	7	2	1.45%	1.97%	0.52%	4	6	2	1.32%	2.18%	0.86%	2	3	1	1.74%	1.53%	-0.21%
IRON & STEEL	13	9	-4	4.27%	2.63%	-1.64%	11	8	-3	4.79%	3.41%	-1.38%	4	2	-2	3.00%	1.02%	-1.98%
NONFERROUS METALS	9	7	-2	2.95%	1.40%	-1.55%	6	4	-2	3.42%	0.96%	-2.46%	3	5	2	1.81%	2.30%	0.49%
METAL PRODUCTS	4	5	1	1.45%	0.89%	-0.57%	4	5	1	1.43%	1.20%	-0.22%	1	1	0	1.51%	0.23%	-1.27%
MACHINERY	22	29	7	6.08%	6.25%	0.17%	22	25	3	7.77%	6.87%	-0.90%	3	11	8	1.99%	4.98%	2.99%
ELECTRIC APPLIANCES	30	35	5	10.19%	8.10%	-2.09%	24	24	0	10.72%	6.58%	-4.13%	10	20	10	8.91%	11.20%	2.29%
TRANSPORTATION EQUIPMENT	11	19	8	3.30%	4.78%	1.49%	11	15	4	4.66%	4.61%	-0.05%	—	10	10	—	5.14%	5.14%
PRECISION INSTRUMENTS	2	4	2	0.48%	0.89%	0.42%	2	3	1	0.67%	0.67%	0.00%	—	4	4	—	1.34%	1.34%
OTHER PRODUCTS	7	9	2	1.83%	2.13%	0.30%	4	7	3	1.30%	2.17%	0.86%	3	4	1	3.11%	2.05%	-1.06%
ELECTRIC POWER & GAS	2	3	1	0.50%	0.76%	0.27%	1	2	1	0.41%	0.73%	0.32%	1	2	1	0.72%	0.84%	0.12%
LAND TRANSPORTATION	6	5	-1	1.83%	1.62%	-0.21%	5	5	0	1.55%	1.82%	0.27%	2	1	-1	2.50%	1.22%	-1.28%
MARINE TRANSPORTATION	2	1	-1	0.26%	0.18%	-0.08%	1	1	0	0.16%	0.26%	0.11%	2	—	-2	0.51%	—	-0.51%
AIR TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	2	3	1	0.38%	0.62%	0.24%	2	3	1	0.51%	0.82%	0.31%	1	1	0	0.06%	0.21%	0.15%
INFORMATION & COMMUNICATION	18	25	7	4.30%	6.39%	2.08%	13	15	2	3.52%	4.32%	0.80%	9	16	7	6.20%	10.62%	4.42%
WHOLESALE TRADE	12	19	7	3.63%	4.70%	1.07%	11	15	4	4.22%	5.44%	1.23%	3	7	4	2.20%	3.17%	0.97%
RETAIL TRADE	28	31	3	7.10%	6.94%	-0.15%	18	20	2	5.03%	5.75%	0.71%	18	19	1	12.10%	9.39%	-2.71%
BANKS	38	40	2	9.05%	11.47%	2.42%	38	39	1	12.03%	16.36%	4.33%	1	1	0	1.82%	1.45%	-0.38%
SECURITIES & COMMODITY FUTURES	7	8	1	1.66%	2.11%	0.45%	4	5	1	1.04%	1.30%	0.27%	4	5	1	3.18%	3.78%	0.59%
INSURANCE	2	1	-1	0.40%	0.37%	-0.03%	2	1	-1	0.57%	0.55%	-0.01%	—	—	—	—	—	—
OTHER FINANCING BUSINESS	6	9	3	1.40%	2.07%	0.67%	5	9	4	1.29%	3.08%	1.79%	2	—	-2	1.68%	—	-1.68%
REAL ESTATE	8	11	3	2.54%	2.96%	0.42%	7	7	0	2.54%	2.18%	-0.36%	2	6	4	2.54%	4.56%	2.02%
SERVICES	19	20	1	4.61%	4.66%	0.05%	6	11	5	2.03%	2.68%	0.65%	15	14	-1	10.87%	8.73%	-2.14%
Total	349	400	51	100.00%	100.00%	—	281	313	32	100.00%	100.00%	—	128	177	49	100.00%	100.00%	—

Note: Share prices as of 15th-October 2009.



**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	1	1	0	0.12%	0.14%	0.03%	1	1	0	0.06%	0.02%	-0.03%	1	1	0	0.34%	0.45%	0.11%
MINING	3	2	-1	0.47%	0.28%	-0.19%	3	2	-1	0.46%	0.22%	-0.25%	1	1	0	0.49%	0.45%	-0.04%
CONSTRUCTION	41	40	-1	5.79%	5.09%	-0.70%	39	37	-2	6.56%	6.37%	-0.19%	6	8	2	2.95%	1.83%	-1.12%
FOODS	34	36	2	4.54%	5.07%	0.54%	31	31	0	4.48%	5.49%	1.00%	15	13	-2	4.73%	4.01%	-0.72%
TEXTILES & APPARELS	13	14	1	1.79%	1.82%	0.03%	12	14	2	1.93%	2.36%	0.43%	3	2	-1	1.27%	0.42%	-0.85%
PULP & PAPER	4	5	1	0.48%	0.72%	0.23%	4	5	1	0.62%	0.92%	0.31%	—	1	1	—	0.19%	0.19%
CHEMICALS	53	60	7	7.04%	7.65%	0.61%	46	50	4	7.36%	7.99%	0.62%	12	14	2	5.84%	6.79%	0.95%
PHARMACEUTICAL	11	15	4	1.78%	2.05%	0.28%	6	9	3	1.22%	1.28%	0.06%	6	11	5	3.82%	4.02%	0.20%
OIL & COAL PRODUCTS	2	3	1	0.27%	0.41%	0.14%	2	3	1	0.35%	0.48%	0.14%	—	1	1	—	0.21%	0.21%
RUBBER PRODUCTS	5	4	-1	0.73%	0.63%	-0.10%	5	4	-1	0.92%	0.86%	-0.07%	—	1	1	—	0.04%	0.04%
GLASS & CERAMICS PRODUCTS	10	10	0	1.42%	1.33%	-0.09%	9	10	1	1.49%	1.80%	0.31%	1	1	0	1.17%	0.14%	-1.03%
IRON & STEEL	11	14	3	1.36%	1.85%	0.49%	11	13	2	1.71%	2.30%	0.59%	1	1	0	0.07%	0.70%	0.63%
NONFERROUS METALS	10	8	-2	1.28%	1.15%	-0.13%	10	6	-4	1.62%	1.04%	-0.59%	—	3	3	—	1.42%	1.42%
METAL PRODUCTS	16	12	-4	2.12%	1.73%	-0.39%	16	11	-5	2.70%	2.12%	-0.57%	—	1	1	—	0.72%	0.72%
MACHINERY	60	57	-3	8.04%	7.18%	-0.85%	52	49	-3	8.64%	7.87%	-0.77%	12	19	7	5.83%	5.43%	-0.40%
ELECTRIC APPLIANCES	78	74	-4	11.29%	10.01%	-1.28%	70	60	-10	11.73%	9.63%	-2.11%	19	25	6	9.64%	10.98%	1.34%
TRANSPORTATION EQUIPMENT	32	22	-10	5.27%	3.19%	-2.08%	31	20	-11	6.24%	3.75%	-2.49%	4	3	-1	1.70%	1.77%	0.07%
PRECISION INSTRUMENTS	12	15	3	1.49%	1.86%	0.37%	10	11	1	1.28%	1.62%	0.34%	3	4	1	2.26%	2.48%	0.21%
OTHER PRODUCTS	24	21	-3	3.08%	2.77%	-0.31%	20	17	-3	3.31%	3.26%	-0.05%	6	5	-1	2.24%	1.54%	-0.70%
ELECTRIC POWER & GAS	3	2	-1	0.37%	0.16%	-0.21%	3	2	-1	0.48%	0.23%	-0.25%	—	—	—	—	—	—
LAND TRANSPORTATION	13	12	-1	1.40%	1.70%	0.30%	10	9	-1	1.02%	1.34%	0.33%	5	5	0	2.80%	2.61%	-0.19%
MARINE TRANSPORTATION	2	4	2	0.24%	0.62%	0.39%	2	2	0	0.29%	0.42%	0.13%	1	2	1	0.04%	1.14%	1.10%
AIR TRANSPORTATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	9	10	1	1.07%	1.13%	0.06%	8	9	1	1.14%	1.29%	0.15%	2	2	0	0.80%	0.72%	-0.07%
INFORMATION & COMMUNICATION	46	48	2	6.17%	6.14%	-0.03%	30	25	-5	4.51%	3.82%	-0.69%	23	28	5	12.31%	12.06%	-0.25%
WHOLESALE TRADE	72	70	-2	9.15%	9.33%	0.18%	68	66	-2	9.71%	11.49%	1.78%	13	12	-1	7.10%	3.84%	-3.26%
RETAIL TRADE	79	83	4	10.00%	11.12%	1.12%	50	53	3	6.85%	8.37%	1.52%	41	47	6	21.63%	18.13%	-3.50%
BANKS	24	25	1	3.12%	3.95%	0.83%	24	25	1	3.88%	5.51%	1.63%	1	—	-1	0.34%	—	-0.34%
SECURITIES & COMMODITY FUTURES	11	10	-1	1.29%	1.13%	-0.16%	9	9	0	1.17%	1.32%	0.15%	3	2	-1	1.74%	0.65%	-1.08%
INSURANCE	—	1	1	—	0.22%	0.22%	—	1	1	—	0.31%	0.31%	—	—	—	—	—	—
OTHER FINANCING BUSINESS	7	6	-1	1.38%	1.05%	-0.33%	7	6	-1	1.75%	1.20%	-0.55%	—	1	1	—	0.66%	0.66%
REAL ESTATE	13	20	7	2.23%	2.64%	0.41%	10	13	3	2.20%	2.02%	-0.18%	5	9	4	2.32%	4.22%	1.90%
SERVICES	42	46	4	5.23%	5.86%	0.63%	27	29	2	4.32%	3.31%	-1.01%	22	31	9	8.57%	12.37%	3.79%
Total	741	750	9	100.00%	100.00%	—	626	602	-24	100.00%	100.00%	—	206	254	48	100.00%	100.00%	—

Note: Share prices as of 15th-October 2009.

**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%	3	3	0	0.12%	0.10%	-0.02%	2	3	1	0.07%	0.09%	0.02%
MINING	4	4	0	0.40%	0.42%	0.01%	3	4	1	0.14%	0.24%	0.10%	2	2	0	0.68%	0.58%	-0.09%
CONSTRUCTION	44	44	0	1.86%	1.85%	-0.01%	40	40	0	2.58%	2.81%	0.24%	14	12	-2	1.13%	0.96%	-0.17%
FOODS	42	42	0	3.16%	3.16%	0.01%	31	32	1	1.96%	1.93%	-0.03%	29	26	-3	4.39%	4.30%	-0.08%
TEXTILES & APPARELS	20	20	0	0.87%	0.86%	-0.01%	18	18	0	1.49%	0.98%	-0.51%	6	5	-1	0.24%	0.76%	0.52%
PULP & PAPER	7	7	0	0.39%	0.39%	0.01%	7	7	0	0.65%	0.79%	0.14%	2	1	-1	0.12%	0.03%	-0.10%
CHEMICALS	71	75	4	5.85%	5.91%	0.05%	58	54	-4	6.45%	5.32%	-1.13%	26	42	16	5.24%	6.45%	1.21%
PHARMACEUTICAL	28	30	2	4.76%	4.72%	-0.03%	12	13	1	1.08%	1.20%	0.12%	22	27	5	8.54%	7.99%	-0.54%
OIL & COAL PRODUCTS	7	7	0	0.83%	0.82%	-0.01%	6	6	0	1.41%	1.33%	-0.08%	1	2	1	0.23%	0.35%	0.12%
RUBBER PRODUCTS	9	9	0	0.65%	0.65%	0.00%	9	9	0	1.06%	0.76%	-0.30%	1	3	2	0.22%	0.55%	0.33%
GLASS & CERAMICS PRODUCTS	15	16	1	1.19%	1.20%	0.01%	13	14	1	1.92%	0.91%	-1.01%	6	9	3	0.44%	1.46%	1.02%
IRON & STEEL	22	22	0	2.72%	2.56%	-0.16%	19	16	-3	2.93%	1.22%	-1.71%	7	10	3	2.51%	3.82%	1.30%
NONFERROUS METALS	18	17	-1	1.47%	1.45%	-0.02%	15	10	-5	2.62%	1.32%	-1.30%	4	11	7	0.29%	1.58%	1.29%
METAL PRODUCTS	17	17	0	0.68%	0.67%	-0.01%	17	13	-4	1.24%	0.87%	-0.37%	1	5	4	0.10%	0.48%	0.38%
MACHINERY	69	66	-3	4.61%	4.53%	-0.08%	61	48	-13	5.11%	3.14%	-1.96%	20	36	16	4.11%	5.83%	1.72%
ELECTRIC APPLIANCES	105	107	2	15.35%	15.33%	-0.03%	84	66	-18	16.31%	10.07%	-6.23%	45	73	28	14.37%	20.20%	5.83%
TRANSPORTATION EQUIPMENT	46	45	-1	9.22%	9.22%	-0.01%	44	36	-8	16.28%	8.07%	-8.21%	10	26	16	1.98%	10.28%	8.30%
PRECISION INSTRUMENTS	15	15	0	1.46%	1.47%	0.01%	8	8	0	0.29%	0.30%	0.00%	8	12	4	2.67%	2.57%	-0.11%
OTHER PRODUCTS	24	24	0	2.27%	2.26%	-0.02%	18	19	1	1.85%	1.90%	0.04%	8	8	0	2.70%	2.59%	-0.12%
ELECTRIC POWER & GAS	16	16	0	5.12%	5.15%	0.02%	11	14	3	4.32%	7.81%	3.49%	12	12	0	5.95%	2.68%	-3.27%
LAND TRANSPORTATION	25	25	0	4.05%	4.07%	0.02%	11	15	4	1.13%	2.41%	1.28%	19	19	0	7.04%	5.60%	-1.44%
MARINE TRANSPORTATION	7	7	0	0.51%	0.50%	-0.01%	6	6	0	0.76%	1.00%	0.24%	4	2	-2	0.26%	0.04%	-0.21%
AIR TRANSPORTATION	2	2	0	0.36%	0.36%	0.00%	—	1	1	—	0.27%	0.27%	2	1	-1	0.74%	0.45%	-0.29%
WAREHOUSING & HARBOR TRANSPORTATION SERVICES	7	7	0	0.21%	0.21%	0.00%	7	7	0	0.39%	0.41%	0.02%	2	1	-1	0.01%	0.01%	0.00%
INFORMATION & COMMUNICATION	53	55	2	6.17%	6.08%	-0.09%	29	30	1	4.52%	6.12%	1.60%	33	38	5	7.85%	6.04%	-1.82%
WHOLESALE TRADE	49	50	1	4.56%	4.62%	0.07%	46	44	-2	7.33%	6.97%	-0.36%	16	18	2	1.71%	2.45%	0.74%
RETAIL TRADE	80	80	0	3.80%	3.75%	-0.06%	50	51	1	2.78%	4.13%	1.34%	45	45	0	4.85%	3.40%	-1.46%
BANKS	82	81	-1	8.47%	8.68%	0.20%	77	78	1	7.68%	17.60%	9.93%	11	4	-7	9.29%	0.40%	-8.89%
SECURITIES & COMMODITY FUTURES	17	14	-3	1.81%	1.82%	0.00%	12	11	-1	0.77%	3.16%	2.39%	8	6	-2	2.88%	0.57%	-2.31%
INSURANCE	9	9	0	2.18%	2.25%	0.07%	7	8	1	1.81%	3.96%	2.15%	4	2	-2	2.57%	0.67%	-1.90%
OTHER FINANCING BUSINESS	17	18	1	0.75%	0.74%	-0.01%	16	17	1	1.35%	1.41%	0.06%	3	2	-1	0.13%	0.12%	-0.01%
REAL ESTATE	20	23	3	2.23%	2.29%	0.06%	13	14	1	0.70%	0.84%	0.15%	9	13	4	3.81%	3.63%	-0.18%
SERVICES	43	42	-1	1.92%	1.91%	-0.01%	20	20	0	0.98%	0.65%	-0.34%	27	33	6	2.89%	3.08%	0.20%
Total	994	1000	6	100.00%	100.00%	—	771	732	-39	100.00%	100.00%	—	409	509	100	100.00%	100.00%	—

Note: Share prices as of 15th-October 2009.

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