



FTSE KLD Global Sustainability Index ex US

Universe
FTSE AWD ex US

Benchmark
FTSE AWD ex US

Weights
Float-adjusted market-cap

Reconstitution
Annually in June

Number of Constituents
(as of March 31, 2010)
449

Launch Date
October 1, 2007

About the Index

The FTSE KLD Global Sustainability Index ex US (GSXU) is a diversified regional benchmark constructed using environmental, social and governance (ESG) factors as selection criteria. The Index is a subset of the FTSE KLD Global Sustainability Index (GSIN) and holds the top ESG-ranked companies by sector in Europe, Asia Pacific and Canada.

The GSXU is a float-adjusted market capitalization weighted index. To limit the systemic risk introduced by the ESG selection process, the GSXU achieves sector neutrality through the application of targeted sector weights that reflect the relative sector weights of the underlying market.

The GSXU eligible universe includes companies from 24 developed market countries excluding the United States but does not control for country representation and is not constrained to match country representation in the underlying universe or in the FTSE All World Developed ex US Index.

KLD uses a common global rating and analysis system to evaluate the ESG performance of each company in the eligible universe. KLD then ranks companies by sector peer group according to ESG performance. To generate comparative sector rankings, KLD identifies key ESG performance indicators for each sector and weights them accordingly.

KLD rates a company's sustainability performance analyzing:

Environment: management systems, climate change impact, emissions, and pollution prevention

Social: community & society, employees & supply chain, and customers

Governance: board structure, executive compensation, political accountability, and disclosure

About KLD Indexes

KLD Indexes develops and licenses benchmark, strategy and custom indexes that investment managers use to integrate Environmental, Social and Governance criteria into their investment decisions, for performance benchmarking, and for asset allocation. KLD created the first index for sustainable and responsible investors in 1990. Today, its indexes are distributed under the FTSE KLD name in cooperation with FTSE, a global leader in the creation and management of equity, bond, alternative asset class and responsible investment indexes. The suite of KLD indexes is calculated by, and licensed through FTSE.

KLD Indexes is a wholly-owned subsidiary of Institutional Shareholder Services Inc. ("ISS"), which is a wholly-owned subsidiary of RiskMetrics Group, Inc. ("RMG"). RMG is a publicly traded company on the NYSE (Ticker: RISK), providing industry-leading products and services in the disciplines of risk management, corporate governance and financial research & analysis.

For information about analytics, licensing or redistribution, please contact
kldindexes@riskmetrics.com

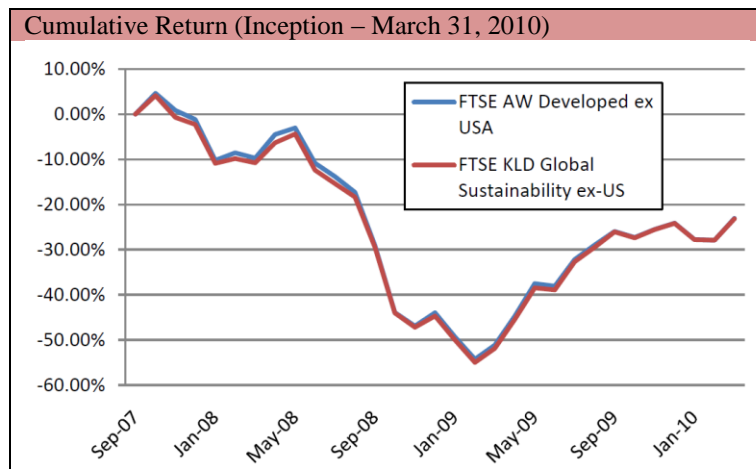
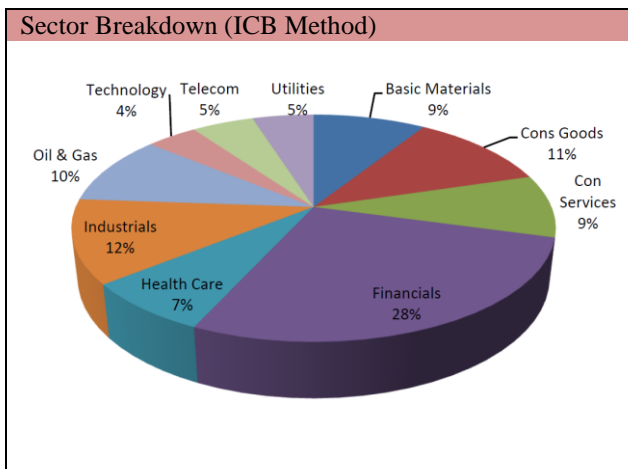
All data as of March 31, 2010

(Updated Quarterly)

| Risk Analysis | GSXU | FTSE AWD x US |
|--------------------|-------|---------------|
| Beta | 0.99 | 1.00 |
| R-Square | 99.67 | 100.00 |
| Sharpe Ratio | -0.43 | -0.43 |
| Standard Deviation | 26.16 | 26.36 |
| Tracking Error | 1.53 | 0.00 |

| Top 10 Holdings |
|--------------------------------|
| Royal Dutch Shell PLC |
| HSBC Holdings PLC |
| Novartis AG |
| Vodafone Group PLC |
| Roche Holding AG |
| Banco Santander S.A. |
| Royal Bank of Canada |
| Commonwealth Bank of Australia |
| Westpac Banking Corp. |
| AstraZeneca PLC |

| Index Characteristics (\$ Mil.) | GSXU | % |
|---------------------------------|-----------|-------|
| Total Market Cap | 6,993,493 | |
| Top 10 | 1,409,888 | 20.16 |
| Average | 15,576 | 0.22 |
| Median | 7,571 | 0.11 |
| Largest | 177,382 | 2.54 |
| Smallest | 274 | 0.00 |



| Index Performance (%) | | | | | | | | |
|-----------------------|-------|-------------------------|------|----------|-------------|------------|-----------|-------------------------|
| | Month | 1 st Quarter | YTD | One Year | Three Year* | Five Year* | Ten Year* | Since 10/1/07 Inception |
| GSXU | 6.56 | 1.33 | 1.33 | 59.60 | N/A | N/A | N/A | -10.02 |
| FTSE AWD ex US | 6.72 | 1.39 | 1.39 | 57.53 | -5.16 | 5.28 | N/A | -9.96 |

*Annualized Returns