

S&P Sector Indices

Equity Indices |



BLOOMBERGSM Homepages:

SPXU <GO>: U.S. Equities

SPXI <GO>: Global Equities

For more information visit:

www.seemoreindices.com/Sectors

For comprehensive index data visit

Standard & Poor's Index Data Platform

(IDP): www.sp-indexdata.com

S&P Thought Leadership and Research

is available at: [www.indexresearch.](http://www.indexresearch.standardandpoors.com)

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See what others don't, so you can do what others can't.®

About the Index

The S&P Sector Indices highlight the sector characteristics of the S&P 500[®], S&P Equal Weight, S&P Global 1200, and S&P Developed BMI ex-U.S. Indices. S&P Sector Indices offer U.S., global, and international opportunity sets of investable indices to investors around the world. The indices provide investors with sector-influenced views, a myriad of options in market exposure, diversification, and currency movements.

Classifying Companies Using GICS[®]

In response to the global financial community's need for one complete, consistent set of global sector and industry definitions, the Global Industry Classification Standard (GICS) was developed by Standard & Poor's and MSCI Barra in 1999. GICS enables market participants to identify and analyze a customized group of companies from a common global standard by breaking down the global market into four levels of detail: 10 sectors, 24 industry groups, 68 industries, and 154 sub-industries. Companies are classified primarily based on revenues, though earnings and market perception are also considered in classification analysis.

Benefits & Objectives of S&P Sector Indices

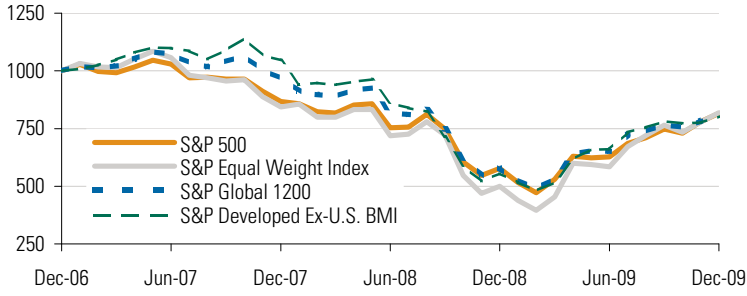
S&P indices and sub-indices classified according to the GICS structure are designed to reflect the sector composition of the broad markets they represent. The sector weights of an S&P sector index provide the financial community with useful information about sector representation in that market. Since sectors behave differently globally, it is worthwhile to have the data to compare and contrast performance of sectors both now and historically.

S&P Indices offers sector index data on the following "parent" indices:

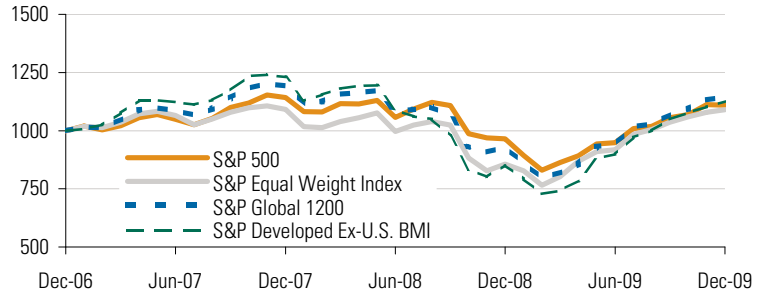
- *S&P 500*. Widely regarded as the best single gauge of the United States equity market, the index covers approximately 75% of the U.S. equity market capitalization.
- *S&P Equal Weight Index*. The equally-weighted version of the S&P 500 has the same constituents as the capitalization-weighted S&P 500, but each company is allocated a fixed weight of 0.20%.
- *S&P Global 1200*. Captures approximately 70% of the world's market capitalization across 29 markets. The index is a composite of seven headline indices: S&P 500, S&P Europe 350, S&P TOPIX 150, S&P/TSX 60, S&P/ASX All Australian 50, S&P Asia 50, and S&P Latin America 40.
- *S&P Developed BMI ex-U.S.* Tracking international developed market exposure while excluding the influence of the United States, this index covers 24 developed markets and more than 5,000 companies having at least US\$ 100 million in float market capitalization and a value traded of at least US\$ 50 million for the last 12-months, resulting in a very comprehensive and investable point of view.

3 Year Historical Performance

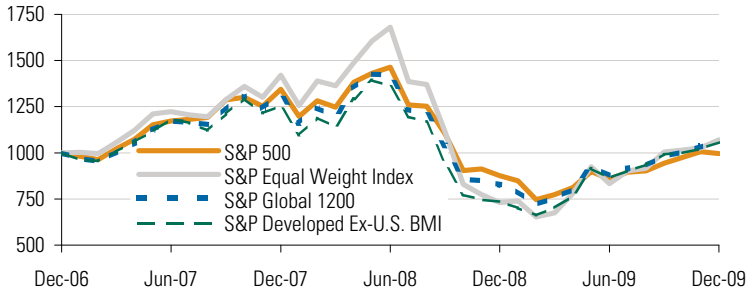
Consumer Discretionary



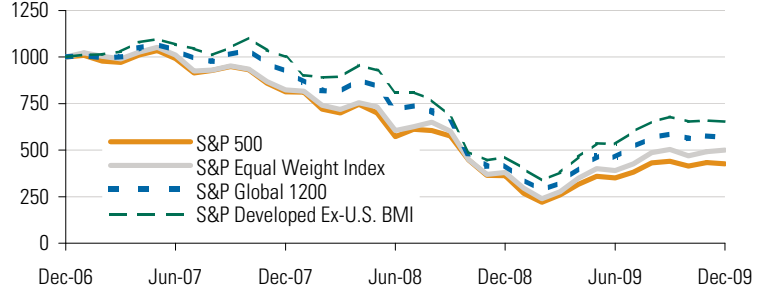
Consumer Staples



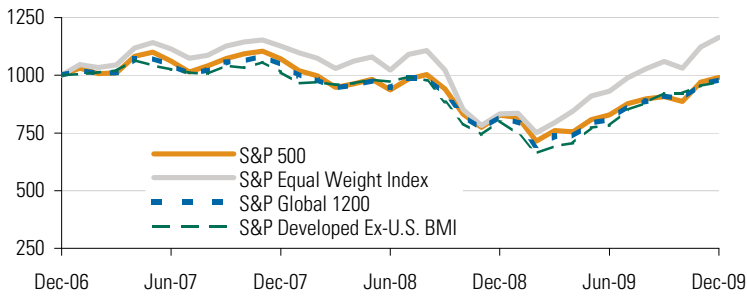
Energy



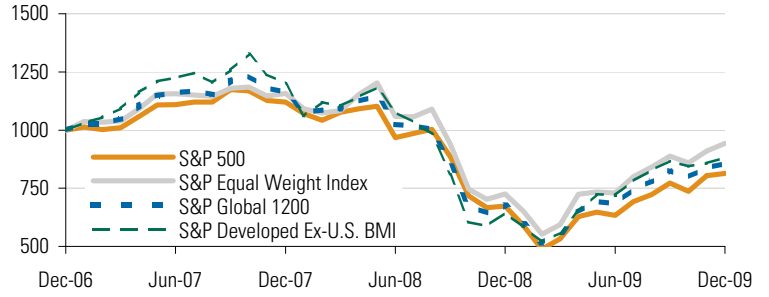
Financials



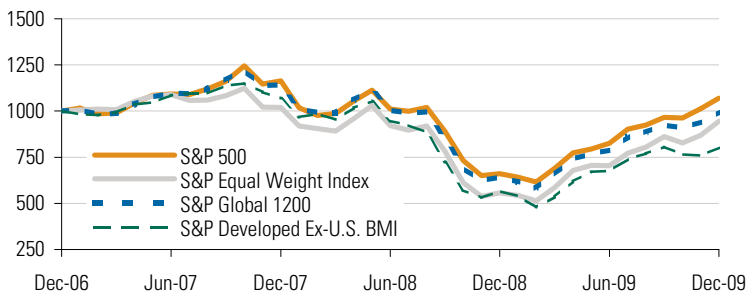
Health Care



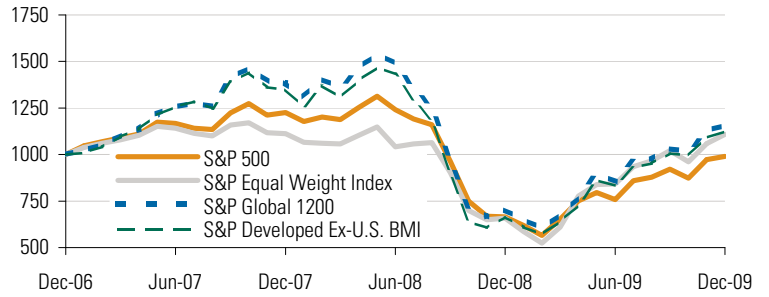
Industrials



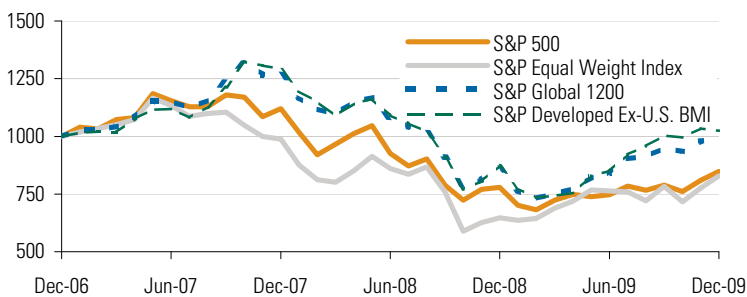
Information Technology



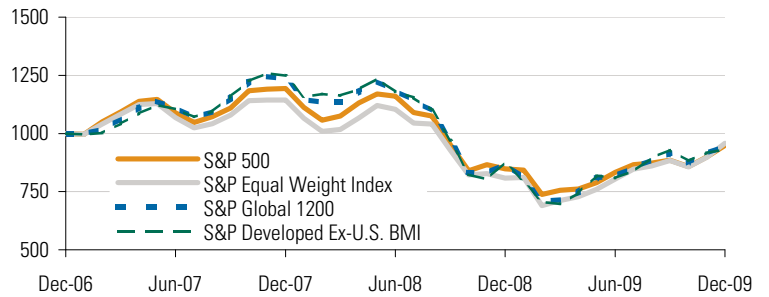
Materials



Telecommunication Services



Utilities



Index Performance & Characteristics

	Annualized Returns			Annualized Risk		Number of Constituents	Index Weight
	1 Year	3 Years	5 Years	3 Years Std Dev	5 Years Std Dev		
S&P 500	26.46%	-5.63%	0.42%	19.91%	16.05%	500	
Consumer Discretionary	41.30%	-6.57%	-1.95%	24.78%	20.55%	79	9.6%
Consumer Staples	14.89%	3.52%	5.62%	13.50%	10.86%	42	11.4%
Energy	13.82%	-0.12%	10.21%	23.70%	23.21%	39	11.5%
Financials	17.22%	-24.74%	-11.56%	36.57%	29.02%	78	14.4%
Health Care	19.70%	-0.33%	2.53%	17.56%	14.38%	52	12.6%
Industrials	20.93%	-6.63%	-1.16%	25.93%	20.86%	60	10.2%
Information Technology	61.72%	2.26%	3.21%	23.82%	20.42%	76	19.9%
Materials	48.59%	-0.36%	4.15%	27.51%	22.93%	31	3.6%
Telecommunication Services	8.93%	-5.36%	1.82%	20.09%	17.41%	9	3.2%
Utilities	11.91%	-1.74%	6.05%	17.43%	14.91%	34	3.7%
S&P Equal Weight Index	46.31%	-3.62%	2.30%	24.91%	20.02%	500	
Consumer Discretionary	63.84%	-6.44%	-1.46%	33.37%	26.91%	79	15.7%
Consumer Staples	27.27%	2.92%	5.22%	15.33%	12.17%	42	8.4%
Energy	46.44%	2.29%	12.73%	32.91%	29.54%	39	7.8%
Financials	32.16%	-20.57%	-8.10%	37.11%	29.30%	78	15.6%
Health Care	39.82%	5.18%	7.49%	19.16%	15.40%	52	10.4%
Industrials	30.10%	-1.92%	2.93%	26.72%	21.93%	60	11.9%
Information Technology	69.92%	-1.83%	0.91%	27.03%	23.47%	76	15.5%
Materials	68.67%	3.51%	8.94%	30.16%	24.91%	31	6.3%
Telecommunication Services	28.24%	-6.05%	2.94%	23.56%	19.70%	9	1.8%
Utilities	18.59%	-1.42%	5.80%	18.18%	15.55%	34	6.7%
S&P Global 1200	31.69%	-4.56%	3.07%	22.13%	17.88%	1200	
Consumer Discretionary	40.76%	-6.53%	0.21%	23.69%	19.45%	174	8.8%
Consumer Staples	23.05%	4.63%	8.13%	15.26%	12.17%	101	10.3%
Energy	26.12%	1.48%	10.36%	25.33%	23.47%	80	11.0%
Financials	35.22%	-17.09%	-4.31%	34.28%	27.22%	217	20.5%
Health Care	19.17%	-0.64%	3.40%	16.77%	13.62%	80	9.6%
Industrials	26.62%	-5.04%	2.25%	25.65%	20.62%	188	9.9%
Information Technology	55.10%	-0.14%	2.87%	23.90%	20.27%	121	12.5%
Materials	64.42%	4.97%	12.76%	31.67%	26.22%	124	7.9%
Telecommunication Services	14.37%	-0.52%	4.49%	19.01%	15.77%	40	5.0%
Utilities	8.84%	-1.82%	8.44%	18.62%	15.54%	75	4.5%
S&P Developed Ex-U.S. BMI	37.37%	-4.78%	4.98%	24.93%	20.43%	4486	
Consumer Discretionary	44.33%	-7.10%	2.11%	24.37%	20.11%	738	9.8%
Consumer Staples	32.16%	4.02%	9.80%	18.47%	15.01%	282	8.7%
Energy	43.63%	1.83%	9.60%	28.19%	24.93%	258	9.7%
Financials	41.05%	-13.26%	-0.17%	32.41%	26.06%	818	25.0%
Health Care	20.80%	-0.97%	5.62%	16.87%	14.17%	252	7.4%
Industrials	36.62%	-4.15%	7.06%	28.66%	23.53%	975	12.6%
Information Technology	41.59%	-7.12%	0.43%	26.33%	22.25%	424	6.1%
Materials	69.52%	4.00%	14.23%	33.50%	27.98%	541	11.0%
Telecommunication Services	17.23%	0.80%	4.44%	20.56%	17.49%	68	4.7%
Utilities	6.17%	-2.35%	9.51%	20.34%	17.11%	130	4.9%

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December 31, 2009

Tickers & ETFs

	Price Returns		Total Returns		ETF Product
	BLOOMBERG SM	Reuters	BLOOMBERG SM	Reuters	
S&P 500	SPX	.SPX	SPTR	.SPXTR	SPDR
Consumer Discretionary	S5COND	.GSPD	SPTRCOND		Consumer Discretionary Select Sector SPDR Fund
Consumer Staples	S5CONS	.GSPS	SPTRCONS		Consumer Staples Select Sector SPDR Fund
Energy	S5ENRS	.GSPE	SPTRENRS		Energy Select Sector SPDR Fund
Financials	S5FINL	.GSPF	SPTRFINL		Financials Select Sector SPDR Fund
Health Care	S5HLTH	.GSPA	SPTRHLTH		Health Care Select Sector SPDR Fund
Industrials	S5INDU	.GSPI	SPTRINDU		Industrials Select Sector SPDR Fund
Information Technology	S5INFT	.GSPT	SPTRINFT		Technology Select Sector SPDR Fund
Materials	S5MATR	.GSPM	SPTRMATR		Materials Select Sector SPDR Fund
Telecommunication Services	S5TELS	.GSPL	SPTRTELS		Technology Select Sector SPDR Fund
Utilities	S5UTIL	.GSPU	SPTRUTIL		Utilities Select Sector SPDR Fund
S&P Equal Weight Index	SPXEW	.SPXEW	SPXEWTR	.SPXEWTR	Rydex S&P Equal Weighted ETF
Consumer Discretionary	S25	.SPXEW25	SPXEWCD		Rydex S&P Equal Weight Consumer Disc ETF
Consumer Staples	S30	.SPXEW30	SPXEWCS		Rydex S&P Equal Weight Consumer Staples ETF
Energy	S10	.SPXEW10	SPXEWEN		Rydex S&P Equal Weight Energy ETF
Financials	S40	.SPXEW40	SPXEWFN		Rydex S&P Equal Weight Financial ETF
Health Care	S35	.SPXEW35	SPXEWHC		Rydex S&P Equal Weight Health Care ETF
Industrials	S20	.SPXEW20	SPXEWIN		Rydex S&P Equal Weight Industrials ETF
Information Technology	S45	.SPXEW45	SPXEWIT		Rydex S&P Equal Weight Technology ETF
Materials	S15	.SPXEW15	SPXEWMA		Rydex S&P Equal Weight Materials ETF
Telecommunication Services	S50	.SPXEW50	SPXEWTS		
Utilities	S55	.SPXEW55	SPXEWUT		
Telecom Services & Utilities	SPXEWCT	.SPXEWCT	SPXEWCTR	.SPXEWCTR	Rydex S&P Equal Weight Utilities ETF
S&P Global 1200	SPGLOB	.SPGLOBAL			
Consumer Discretionary	SGD	.SGDY	SPTRGL25		iShares S&P Global Cons Disc Sector Index Fund
Consumer Staples	SGCS	.SGSY	SPTRGL30		iShares S&P Global Cons Staples Sector Index Fund
Energy	SGES	.SGEY	SPTRGL10		iShares S&P Global Energy Sector Index Fund
Financials	SGFS	.SGH	SPTRGL40		iShares S&P Global Financials Sector Index Fund
Health Care	SGH	.SGHY	SPTRGL35		iShares S&P Global Healthcare Sector Index Fund
Industrials	SGN	.SGNY	SPTRGL20		iShares S&P Global Industrials Sector Index Fund
Information Technology	SGI	.SGIY	SPTRGL45		iShares S&P Global Technology Sector Index Fund
Materials	SGM	.SGMY	SPTRGL15		iShares S&P Global Materials Sector Index Fund
Telecommunication Services	SGT	.SGMY	SPTRGL50		iShares S&P Global Telecom Sector Index Fund
Utilities	SGU	.SGUY	SPTRGL55		iShares S&P Global Utilities Sector Index Fund
S&P Developed Ex-U.S. BMI	SCRTWU	.SCRTWU	STBMWUU		SPDR S&P Developed Ex-U.S. BMI
Consumer Discretionary	SPBMUCUP				SPDR S&P Int'l Consumer Discretionary Sector ETF
Consumer Staples	SPBMU3UP				SPDR S&P Int'l Consumer Staples Sector ETF
Energy	SPBMU1UP				SPDR S&P Int'l Energy Sector ETF
Financials	SPBMU4UP				SPDR S&P Int'l Financial Sector ETF
Health Care	SPBMUHUP				SPDR S&P Int'l Health Care Sector ETF
Industrials	SPBMU2UP				SPDR S&P Int'l Industrial Sector ETF
Information Technology	SPBMUTUP				SPDR S&P Int'l Technology Sector ETF
Materials	SPBMU6UP				SPDR S&P Int'l Materials Sector ETF
Telecommunication Services	SPBMU5UP				SPDR S&P Int'l Telecommunications Sector ETF
Utilities	SPBMUUUP				SPDR S&P Int'l Utilities Sector ETF

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