

THOMSON REUTERS INDICES

MONTHLY PERFORMANCE REVIEW

Data as of 01 February 2012. Ranking in order of one month percentage change from highest to lowest. All values are for Total Return percentage change. Sectors and Industries provided by Thomson Reuters Business Classification (TRBC). To view intraday Thomson Reuters Indices performance, please go to online.thomsonreuters.com/indices.

TOP FIVE PERFORMING COUNTRIES:

Name of Index	Last/Close	%1M	%3M	%6M	%YTD	%1Y
TR Egypt	219.81	27.20	-0.27	-8.77	27.20	-13.95
TR Greece	21.88	26.66	8.14	-37.78	26.66	-53.68
TR India	644.62	11.00	-6.54	-10.25	11.00	-12.01
TR Vietnam	48.83	9.92	-1.54	-0.58	9.92	-10.38
TR Poland	372.80	9.67	-1.47	-13.17	9.67	-9.29

BOTTOM FIVE PERFORMING COUNTRIES:

Name of Index	Last/Close	%1M	%3M	%6M	%YTD	%1Y
TR Portugal	85.84	-3.68	-8.21	-22.72	-3.68	-32.02
TR Oman	141.95	-3.09	0.19	-1.22	-3.09	-9.82
TR Bahrain	146.18	-1.97	-1.61	-3.93	-1.97	-7.68
TR Kuwait	159.02	-1.72	-1.25	-0.90	-1.72	-18.27
TR Qatar	251.12	-1.65	0.75	3.31	-1.65	3.68

TOP FIVE PERFORMING REGIONS:

Name of Index	Last/Close	%1M	%3M	%6M	%YTD	%1Y
TR Emerging Markets Europe	413.77	15.72	-2.13	-17.47	15.72	-19.77
TR LATAM	574.34	10.82	3.98	-7.16	10.82	-6.06
TR BRIC	441.74	9.85	-6.90	-18.29	9.85	-16.95
TR BIC	421.89	9.23	-7.82	-17.62	9.23	-16.67
TR Asia Pacific + Russia	203.28	6.49	-1.07	-11.96	6.49	-11.58

BOTTOM FIVE PERFORMING REGIONS:

Name of Index	Last/Close	%1M	%3M	%6M	%YTD	%1Y
TR GCC	206.04	-0.20	-1.47	-2.32	-0.20	-7.32
TR Iberia	194.92	0.51	-10.25	-18.75	0.51	-23.20
TR MENA	175.24	2.28	-1.83	-2.34	2.28	-7.01
TR Peripheral Eurozone Countries	122.67	3.80	-8.22	-18.25	3.80	-24.58
TR EAFE	173.20	4.72	-0.99	-11.38	4.72	-8.84

GLOBAL ECONOMIC SECTOR PERFORMANCE:

Name of Index	Last/Close	%1M	%3M	%6M	%YTD	%1Y
TR GL Basic Materials	363.10	10.22	1.98	-11.96	10.22	-9.79
TR GL Technology	107.81	7.90	3.41	1.44	7.90	-1.90
TR GL Financials	138.78	7.90	1.50	-9.08	7.90	-12.50
TR GL Industrials	189.77	6.67	3.49	-6.30	6.67	-8.36
TR GL Cyclical Consumer Goods & Services	157.77	6.16	2.55	-4.56	6.16	-0.83
TR GL Energy	315.81	4.15	1.84	-6.97	4.15	-4.61
TR GL Healthcare	158.44	2.64	5.07	0.54	2.64	9.55
TR GL Telecommunications	131.37	-0.02	-1.80	-5.87	-0.02	-1.63
TR GL Non Cyclical Consumer Goods & Services	232.13	-0.15	0.55	-2.61	-0.15	6.91
TR GL Utilities	237.03	-0.41	-1.56	-5.54	-0.41	-6.90

TOP FIVE PERFORMING GLOBAL INDUSTRIES:

Name of Index	Last/Close	%1M	%3M	%6M	%YTD	%1Y
TR GL Real Estate Services	157.84	19.09	6.20	-4.86	19.09	-1.56
TR GL Aluminum	158.67	14.55	-5.30	-29.97	14.55	-33.00
TR GL Heavy Machinery & Vehicles	405.84	14.03	6.14	-6.03	14.03	-11.75
TR GL Specialty Mining & Metals	753.61	13.63	4.74	-16.45	13.63	-16.10
TR GL Investment Banking & Brokerage Services	69.69	13.12	-2.31	-17.12	13.12	-28.61

BOTTOM FIVE PERFORMING GLOBAL INDUSTRIES:

Name of Index	Last/Close	%1M	%3M	%6M	%YTD	%1Y
TR GL Computers & Electronics Retailers	136.85	-3.64	-0.93	-5.21	-3.64	12.02
TR GL Tobacco	612.50	-3.11	2.66	4.72	-3.11	28.66
TR GL Food Distribution & Convenience Stores	143.78	-2.23	-5.81	-8.44	-2.23	-5.78
TR GL Household Products	152.98	-1.97	0.66	2.91	-1.97	4.40
TR GL Non Alcoholic Beverages	168.52	-1.29	2.28	1.67	-1.29	10.27



KEY PERFORMANCE VALUATIONS PER COUNTRY (Base Currency USD):

Country Index	EPS - 1 Year Annual Growth (Worldscope)	EPS - 3 Year Annual Growth (Worldscope)	Div Per Share - 1 Year Annual Growth (Worldscope)	Div Per Share - 3 Year Annual Growth (Worldscope)	P/E - Forecast 12-Month
TR Global	19.59	-0.97	3.51	-0.46	11.50
TR Argentina	0.71	24.24	3.82	-2.49	6.65
TR Australia	20.73	14.84	10.52	5.53	11.09
TR Austria	23.15	13.20	6.33	-7.43	9.31
TR Bahrain	41.13	42.20	36.33	29.73	8.26
TR Belgium	3.45	N/A	4.63	17.13	10.54
TR Brazil	-0.08	15.20	0.08	12.25	N/A
TR Canada	10.35	10.01	-1.70	-0.74	12.18
TR Chile	0.14	23.83	0.00	19.54	14.37
TR China	0.04	39.54	0.07	33.92	10.05
TR Czech Republic	0.00	3.77	0.00	0.55	13.69
TR Denmark	6.28	8.24	8.74	20.47	10.88
TR Egypt	1.17	24.89	1.89	32.60	7.42
TR Finland	-40.66	-13.12	2.18	4.74	12.93
TR France	1.93	26.61	-0.08	10.69	9.72
TR Germany	3.79	64.37	0.15	7.64	10.23
TR Greece	0.17	N/A	-2.46	-15.73	15.56
TR Hong Kong	-1.55	33.60	1.00	-0.41	9.98
TR Hungary	-1.80	-7.14	0.00	-4.59	9.06
TR India	34.62	28.34	40.10	27.07	11.57
TR Indonesia	0.03	31.65	0.00	22.63	13.24
TR Ireland	-0.01	N/A	3.43	-74.77	15.78
TR Israel	0.03	80.46	0.00	15.35	9.02
TR Italy	-0.01	7.19	0.00	1.88	8.59
TR Japan	40.79	-12.16	12.08	-6.62	12.09
TR Korea	-0.04	40.92	0.40	14.51	9.05
TR Kuwait	44.35	N/A	7.09	38.21	1.88
TR Malaysia	19.76	35.02	18.12	28.31	13.39
TR Mexico	0.00	13.04	0.00	9.57	15.10
TR Morocco	0.00	26.79	0.00	11.14	14.77
TR Netherlands	1.52	41.43	1.26	3.86	8.53
TR New Zealand	11.11	-12.49	16.18	3.84	13.03
TR Norway	-0.01	52.23	0.00	24.71	9.89
TR Oman	103.72	44.82	65.23	34.45	9.03
TR Pakistan	26.08	27.46	11.89	12.01	5.95
TR Philippines	0.79	42.68	0.00	25.52	13.44
TR Poland	0.54	102.98	0.18	24.64	10.38
TR Portugal	0.00	11.87	0.00	29.41	9.45
TR Qatar	33.93	17.49	10.03	4.34	10.39
TR Russian Federation	0.00	2.45	0.00	-10.36	5.72
TR Singapore	20.11	20.37	12.72	8.95	12.45
TR South Africa	11.55	2.99	7.78	1.94	10.57
TR Spain	0.55	16.47	0.00	-2.96	8.95
TR Sweden	-18.90	84.25	1.11	18.97	12.46
TR Switzerland	-5.76	99.35	1.18	7.20	12.00
TR Taiwan	0.00	N/A	0.00	34.15	13.96
TR Thailand	1.86	22.69	-1.24	10.19	11.27
TR Turkey	-1.25	30.57	-1.30	22.27	8.27
TR UAE	-100.07	N/A	11.22	58.34	7.18
TR United Kingdom	6.25	36.47	2.46	7.08	10.04
TR United States	13.30	34.50	2.77	-5.11	12.62
TR Vietnam	0.00	75.58	0.00	61.57	9.37

Source: Thomson Reuters Portfolio Analytics

