



## Press Release

### Revision to March 2009 S&P Fixed Income Index Returns

April 28, 2009

S&P US Indices	Dividend Reinvested Index Values	31-Mar-09	3 Months	YTD	12 Months	3 Years	5 Years	10 Years
S&P 500 <sup>1</sup>	2797.628	8.760	-11.012	-11.012	-38.088	-13.046	-4.762	-2.997
S&P MidCap 400 <sup>2</sup>	952.096	9.048	-8.655	-8.655	-36.095	-13.600	-2.837	4.201
S&P SmallCap 600 <sup>3</sup>	308.575	8.214	-16.842	-16.842	-38.059	-16.446	-3.937	4.235
S&P 900 <sup>4</sup>	2309.110	8.784	-10.827	-10.827	-37.928	-13.098	-4.594	-2.466
S&P 1000 <sup>4</sup>	3237.101	8.789	-11.356	-11.356	-36.769	-14.562	-3.218	4.196
S&P Composite 1500 <sup>4</sup>	231.380	8.764	-11.049	-11.049	-37.925	-13.231	-4.563	-2.262
S&P 100 <sup>5</sup>	615.104	8.556	-11.845	-11.845	-36.680	-11.561	-5.137	-3.458
S&P 500 Equal Weighted <sup>7</sup>	1472.151	10.553	-9.667	-9.667	-40.424	-15.537	-4.866	1.220
S&P 500/Citigroup Value* <sup>8</sup>	1424.488	9.871	-16.106	-16.106	-44.003	-15.955	-5.733	-1.920
S&P 500/Citigroup Growth* <sup>8</sup>	898.887	7.836	-6.180	-6.180	-32.220	-10.330	-3.978	-4.367
S&P MidCap 400/Citigroup Value* <sup>8</sup>	519.549	8.366	-12.108	-12.108	-37.348	-14.836	-3.286	5.538
S&P MidCap 400/Citigroup Growth* <sup>8</sup>	456.028	9.697	-5.099	-5.099	-34.901	-12.499	-2.513	2.822
S&P SmallCap 600/Citigroup Value* <sup>8</sup>	290.840	8.319	-18.778	-18.778	-38.790	-17.271	-4.516	4.666
S&P SmallCap 600/Citigroup Growth* <sup>8</sup>	205.373	8.114	-14.849	-14.849	-37.596	-15.709	-3.424	2.970
<b>S&amp;P Global Indices</b>								
S&P Asia 50 (US\$) <sup>7</sup>	2597.65	12.71	-0.55	-0.55	-39.45	-5.36	4.38	8.92
S&P Europe 350 (EURO) <sup>7</sup>	1001.02	2.24	-11.36	-11.36	-38.98	-16.17	-2.70	-2.58
S&P Europe 350 (US\$) <sup>7</sup>	1193.30	7.15	-15.15	-15.15	-48.78	-13.59	-1.22	-0.55
S&P Global 100 (US\$) <sup>7</sup>	1058.67	7.89	-14.41	-14.41	-39.91	-11.32	-3.44	-2.94
S&P Global 1200 (US\$) <sup>7</sup>	1129.89	8.00	-11.99	-11.99	-42.14	-12.89	-2.77	-1.42
S&P Latin America 40 (US\$) <sup>8</sup>	3361.68	9.18	0.53	0.53	-49.62	-1.86	17.21	15.74
S&P/TOPIX 150 (US\$) <sup>8</sup>	973.37	2.55	-16.47	-16.47	-36.49	-17.37	-5.37	-1.89
S&P/TOPIX 150 (YEN) <sup>8</sup>	739.67	2.97	-9.36	-9.36	-37.46	-22.13	-6.48	-3.79
S&P Euro (Euro) <sup>7</sup>	1094.56	4.27	-14.07	-14.07	-41.85	-16.08	-2.00	-2.06
S&P Euro (US\$) <sup>7</sup>	1321.92	9.29	-17.74	-17.74	-51.20	-13.51	-0.51	-0.02
S&P Euro Plus (EURO) <sup>7</sup>	1086.65	4.18	-12.56	-12.56	-39.40	-15.34	-1.45	-1.83
S&P Euro Plus (US\$) <sup>7</sup>	1328.38	9.18	-16.29	-16.29	-49.14	-12.75	0.05	0.38
S&P United Kingdom (PDS) <sup>7</sup>	1149.38	2.68	-10.78	-10.78	-27.87	-9.62	1.44	-0.98
S&P /TSX 60 (CN\$) <sup>9</sup>	1104.15	8.40	-1.53	-1.53	-30.45	-5.96	4.38	5.28
S&P/ASX 50	24751.12	8.01	-0.98	-0.98	-25.84	-5.96	5.96	6.41
S&P ADR Index (USD) (TR) <sup>7</sup>	1267.22	7.82	-12.91	-12.91	-44.64	-12.21	-0.38	0.26
S&P Japan 500 (YEN) (TR) <sup>7</sup>	793.28	3.43	-9.14	-9.14	-36.24	-22.04	-6.26	-3.16
S&P 700 (USD) (TR) <sup>7</sup>	1316.19	7.30	-12.90	-12.90	-45.60	-12.62	-0.42	0.72
S&P/MIB Index (EUR) (TR)	22083.57	3.88	-18.40	-18.40	-46.93	-21.72	-6.46	-5.57
S&P/ASX 200 (AUD) (TR)	24310.04	7.98	-1.98	-1.98	-29.52	-7.25	5.50	--
S&P/TSX Composite Index (TR)	22507.70	7.79	-2.00	-2.00	-32.43	-7.83	2.76	4.91

**S&P Fixed Income Indices**

S&P National Municipal Bond Index <sup>12</sup>	-	-0.37%	3.72%	3.72%	1.99%	2.89%	3.16%	-
S&P California	-	-1.31%	2.50%	2.50%	0.68%	2.48%	3.12%	-
S&P New York	-	-0.09%	4.31%	4.31%	2.68%	3.18%	3.27%	-
S&P National 0-5 Year	-	0.50%	1.43%	1.43%	4.73%	4.87%	3.52%	-
S&P U.S. Commercial Paper Index	-	0.10%	0.29%	0.29%	-	-	-	-
S&P/LSTA Loan 100	-	2.95%	11.15%	11.15%	-15.75%	-5.24%	-1.23%	-
S&P/Citigroup International Treasury Bond ex-US	-	3.89%	-4.65%	-4.65%	-7.42%	7.48%	4.91%	-
S&P/Citigroup International Treasury Bond ex-US 1-3 Year	-	3.33%	-3.51%	-3.51%	-7.75%	7.36%	4.23%	-

Note: Revised

**S&P US Indices Dividends and Reinvested Values**

	Dividends	
	Monthly Dividend	% Chg. w/o Dividends
S&P 500 <sup>1</sup>	1.496	8.540
S&P MidCap 400 <sup>2</sup>	1.012	8.804
S&P SmallCap 600 <sup>3</sup>	0.427	7.993
S&P Composite 1500 <sup>4</sup>	0.342	8.542
S&P 100 <sup>5</sup>	0.611	8.368
S&P 500/Citigroup Value* <sup>8</sup>	1.335	9.545
S&P 500/Citigroup Growth* <sup>8</sup>	0.663	7.703
S&P MidCap 400/Citigroup Value* <sup>8</sup>	0.655	7.986
S&P MidCap 400/Citigroup Growth* <sup>8</sup>	0.293	9.582
S&P SmallCap 600/Citigroup Value* <sup>8</sup>	0.551	7.977
S&P SmallCap 600/Citigroup Growth* <sup>8</sup>	0.212	8.009

	Reinvested Index Value	
	Inception Date**	Index Value
S&P 500 <sup>5</sup>	1988	1292.977
S&P MidCap 400 <sup>10</sup>	1991	633.572
S&P SmallCap 600 <sup>11</sup>	1993	256.493

**Notes:**

Dividend Reinvested Index Inception Dates:

<sup>1</sup>1970, <sup>2</sup>1981, <sup>3</sup>1984, <sup>4</sup>1994, <sup>5</sup>1988, <sup>7</sup>1989, <sup>8</sup>1995, <sup>9</sup>1987

<sup>10</sup>1991, <sup>11</sup>1993, <sup>12</sup>9/4/07-3,069 bonds

\*3, 5 and 10 year returns are based on the blended S&P/Barra & S&P/Citigroup Indices.

3, 5 and 10 year total returns are compounded annually.

\*\* Dividends reinvested daily

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