

## EXCHANGE-TRADED PRODUCTS:

### EXCHANGE-TRADED FUNDS (ETFs)

iShares S&P Global 100

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## About the Index

The S&P Global 100 measures the performance of multi-national, blue chip companies of major importance in the global equity markets. With 100 highly liquid constituents, the index is designed to support low-cost index investment products.

The index includes 100 large-cap companies drawn from the S&P Global 1200 whose businesses are global in nature and which derive a substantial portion of their operating income, assets and employees from multiple countries.

A global company is defined as a corporation that has production facilities and/or other fixed assets in at least one nation other than its home country, and makes its major management decisions in a global context. The degree to which sales are executed outside the home country is a factor in determining a company's global reach.

### Index Methodology

The S&P Index Committee follows a set of published guidelines for maintaining the index. Complete details of these guidelines, including the criteria for index additions and removals, policy statements, and research papers are available on the Web site at [www.indices.standardandpoors.com](http://www.indices.standardandpoors.com).

### CRITERIA FOR INDEX ADDITIONS

- *Global Exposure.* A numeric score, using the following ratios, is calculated to measure companies' global exposure.
  - Foreign assets to total assets
  - Foreign revenues to total revenues
  - Foreign employment to total employment
- *Eligible Securities.* All common and preferred shares are eligible. Convertible stock, bonds, warrants, rights and preferred stocks that provide a guaranteed fixed return are not eligible.
- *Market Capitalization.* Companies with market cap in excess of US\$ 5 billion.

- *Public Float.* All strategic holdings are classified as either corporate, private or government holdings, and are removed from the total market capitalization.
- *Liquidity.* Companies are ranked according to liquidity which is measured by dollar value traded, annual value traded, float turnover and days traded.
- *Domicile.* Companies are considered multi-national by nature so individual domicile is not given much weight.
- *Sector Representation.* Companies are classified by the Global Industry Classification Standard (GICS®).
- *Reconstitution.* All share changes of 5% and over are done on the effective date, or as soon as reliable information is available. Changes of less than 5% are applied on the third Friday of the last month of each quarter.
- *Currency.* The index is calculated in U.S. dollars and Euros.

### CRITERIA FOR INDEX DELETIONS

- Companies that substantially violate one or more of the criteria for index inclusion.
- Companies involved in merger, acquisition, or significant restructuring such that they no longer meet the inclusion criteria.
- Company is removed from the S&P Global 1200.

### RETURN CALCULATIONS

Net return and daily return series using both gross and net cash dividends reinvested are calculated. Net reinvested return is reflective of the return to an investor where dividends are reinvested after the deduction of withholding tax. In calculating the index, dividends are invested at an index level, not at a stock level. Therefore, stock weights are the same in all three versions.

December 31, 2008

Measures the performance of 100 multi-national, blue chip companies drawn from the S&P Global 1200.

### Index Performance

<b>Returns</b>	1 Month	2.92%
	3 Month	-18.21%
	YTD	-36.44%
<b>Annualized Returns</b>	1 Year	-36.44%
	3 Years	-5.18%
	5 Years	-0.19%
<b>Annualized Risk</b>	3 Years Std Dev	15.46%
	5 Years Std Dev	12.96%
	3 Years	-0.5049
<b>Sharpe Ratio</b>	3 Years	-0.1860
	5 Years	-0.1860

### Country Coverage

	Country Weight	No. of Co.'s
Australia	1.26%	1
Finland	1.03%	1
France	9.45%	13
Germany	8.18%	10
Great Britain	13.94%	12
Italy	0.58%	1
Japan	4.55%	10
Korea	0.77%	1
Netherlands	1.56%	4
Spain	4.27%	4
Sweden	0.39%	1
Switzerland	6.35%	5
United States	47.68%	38

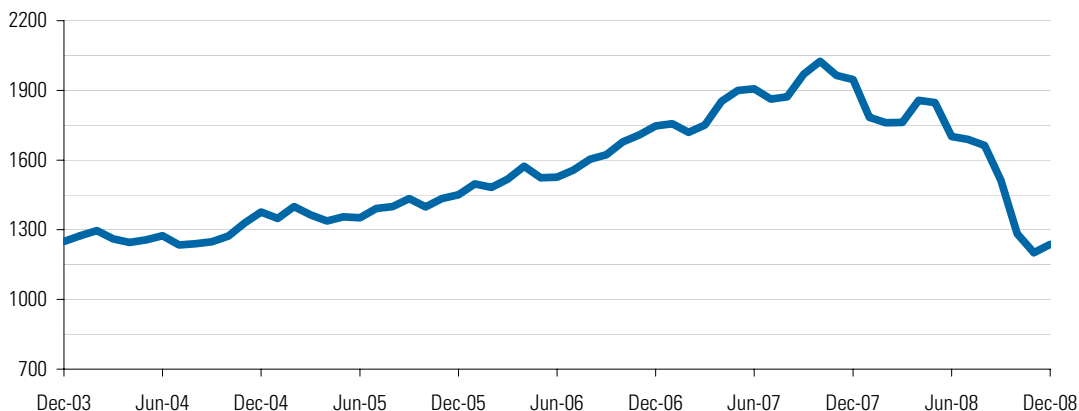
### Tickers

S&P Global 100	
BLOOMBERG <sup>SM</sup>	OOI
Reuters	.SPGBL

### S&P Global Indices

S&P Global 1200
S&P Global 100

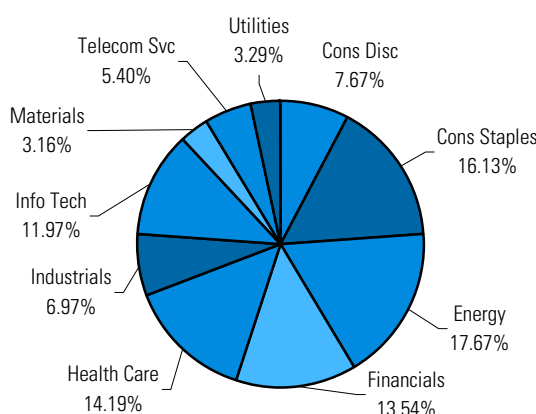
### 5 Year Historical Performance



### Top 10 Companies By Weight

Country	Company	Float Adjusted Market Cap (\$ Million)	Index Weight	Investable Weight Factor	GICS® Sector
United States	Exxon Mobil Corp.	406,067.2	7.10%	1.00	Energy
United States	Procter & Gamble	184,576.3	3.23%	1.00	Consumer Staples
United States	General Electric	170,153.2	2.98%	1.00	Industrials
United States	Johnson & Johnson	166,002.4	2.90%	1.00	Health Care
United States	Chevron Corp.	150,291.6	2.63%	1.00	Energy
Switzerland	Nestle SA	149,113.7	2.61%	1.00	Consumer Staples
United States	Microsoft Corp.	148,719.7	2.60%	0.86	Telecommunication Svc
Great Britain	BP plc	144,285.9	2.52%	1.00	Energy
Switzerland	Novartis AG	130,387.4	2.28%	1.00	Health Care
France	Total SA	129,033.0	2.26%	1.00	Energy

### Sector Breakdown



### Index Portfolio Characteristics

Number of Companies	101
Number of Countries	13
Adjusted Market Cap (\$ Billion)	5,719.32
Company Size By Market Cap (Adjusted \$ Billion):	
Average	56.63
Largest	406.07
Smallest	1.95
Median	38.59
% Weight Largest Company	7.10%
Top 10 Holdings (% Market Cap Share)	31.10%