

## EXCHANGE-TRADED PRODUCTS:

### EXCHANGE-TRADED FUNDS (ETFs)

iShares S&P Global Sectors  
iShares S&P North American Sectors  
iShares CDN Sectors (Canada)  
Rydex S&P Equal Weight Sectors (USA)  
Select Sector SPDR (USA)  
SPDR S&P Select Industry (USA)  
S&P/TSX iUnits (Canada)  
S&P/ASX Listed Property (Australia)

### FUTURES

S&P/TSX Sector (Canada)  
S&P/ASX Mini200 Property (Australia)

### OPTIONS

iShares S&P Global Sectors  
Select Sector SPDR ETF (U.S.A.)  
SPDR S&P Select Industry (U.S.A.)  
S&P/ASX Listed Property (Australia)

Standard & Poor's does not sponsor, endorse, sell or promote any S&P index-based investment product.

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For comprehensive index data and reporting functionality, visit Standard & Poor's Index Data Platform (IDP):

[www.sp-indexdata.com](http://www.sp-indexdata.com)

## About Sectors

Standard & Poor's, a leading provider of global indices, uses the Global Industry Classification Standard (GICS®), an industry model recognized by market participants worldwide, as the structure for all S&P Indices.

Investors use S&P sector indices across all areas of the equity markets - including asset management, sector research, portfolio strategy, peer analysis, and client account reporting. GICS enables investors to identify and analyze a customized group of companies from a common global standard.

### The GICS Structure

GICS consists of four levels of detail. At the most specific level, an individual company is assigned to a single GICS Sub-Industry according to the definition of its principal business activity as determined by Standard & Poor's and MSCI Barra. The hierarchical nature of the structure automatically assigns the company's Industry, Industry Group, and Sector.

All companies in the Standard & Poor's global family of indices have been classified according to the GICS structure. Standard & Poor's indices and sub-indices are designed to reflect the sectoral composition of the broad markets they represent. Many of the broad S&P Indices are broken down into sector- and/or industry-level indices to provide performance measurements across these markets. The sector weights of an S&P Index provide the financial community with a useful benchmark of sector representation within that market.

### THE BENEFITS OF GICS

- *Global structure for local markets.* GICS establishes a common standard that enables asset owners, asset managers, and investment research specialists to make global comparisons by industry. This standard permits foreign investors to look into local markets and local investors to look out at the rest of the world when comparing stocks within the same industry.

GICS helps determine whether local stock movements are locally based or are part of a broader global trend.

- *Comprehensive coverage.* GICS offers a consistent set of global sector and industry definitions for both developed and emerging markets worldwide. GICS enables sector-based analysis and investment research by providing a single structure that can be uniformly applied to global and local markets. The GICS universe is comprised of approximately 38,000 active companies worldwide, representing more than 90 markets. Each classification is consistently applied across all S&P Indices.
- *Transparency.* The standardization of industry definitions significantly contributes to transparency across markets. GICS enables Standard & Poor's and any index providers who adopt the structure to develop competing sector index products from a common standard, allowing easy comparisons across products and markets.
- *Precision and flexibility.* The four-level GICS system accurately reflects equities in today's global investment environment, yet is flexible enough to capture tomorrow's developments. The eight-digit GICS coding system is designed to adapt easily to the changing investment world. As the global economy changes, sectors, industry groups, industries, and sub-industries can be added or redefined.
- *Analytical tools.* GICS makes it possible to analyze industries globally on a consistent basis, creating a powerful analytical and screening tool for portfolio managers, investment strategists and equity investors.

GICS® is jointly developed and maintained by Standard & Poor's and MSCI Barra.

June 30, 2009

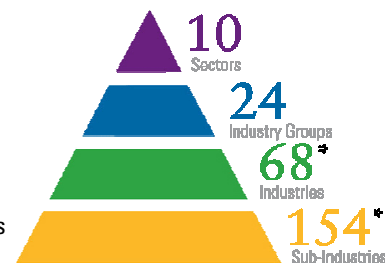
GICS® enables market participants to identify and analyze a customized group of companies from a common global standard.

## Global Industry Classification Standard (GICS)

### The 10 Sectors:

Consumer Discretionary  
Consumer Staples  
Energy  
Financials  
Health Care

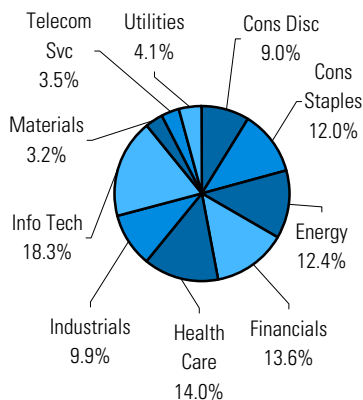
Industrials  
Information Technology  
Materials  
Telecommunication Services  
Utilities



\*Effective August 29, 2006

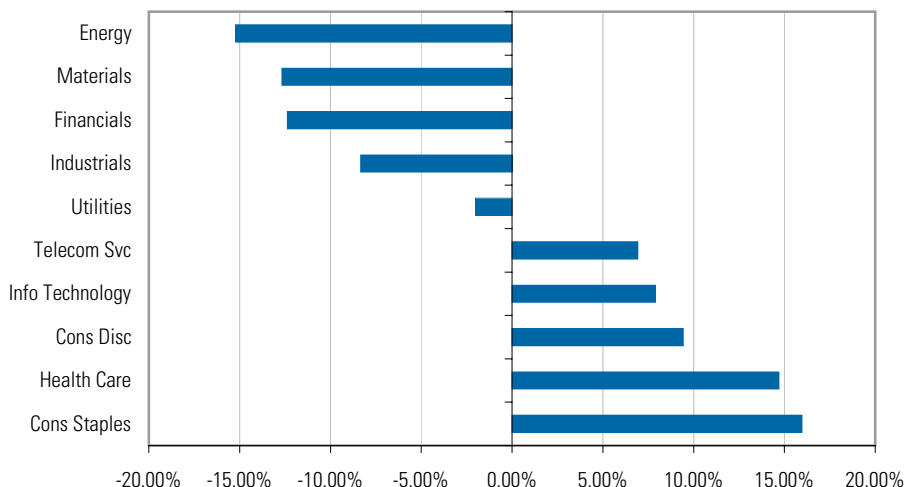
## Sector Breakdown

### S&P 500

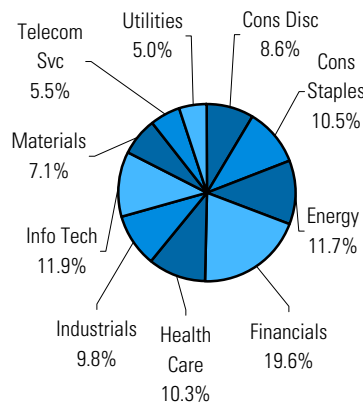


## 1 Year Excess Returns

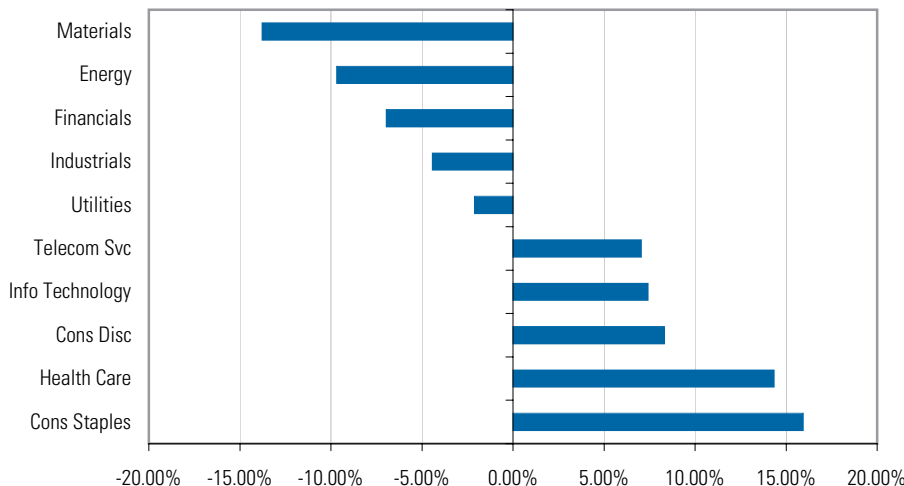
Based on Excess Returns over S&P 500, for 12 months to December 2008



### S&P Global 1200



Based on Excess Returns over S&P Global 1200, for 12 months to December 2008



## Index Performance

	S&P 500				S&P Global 1200			
	YTD	1-Year	3-Year	5-Year	YTD	1-Year	3-Year	5-Year
Consumer Discretionary	8.58%	-16.78%	-10.14%	-4.82%	12.24%	-20.49%	-8.74%	-2.34%
Consumer Staples	-1.77%	-10.26%	1.25%	2.75%	1.21%	-12.86%	2.20%	4.89%
Energy	-2.11%	-41.44%	-2.18%	10.21%	5.76%	-38.49%	-2.20%	9.97%
Financials	-3.41%	-38.58%	-25.95%	-13.55%	9.26%	-35.76%	-18.92%	-5.79%
Health Care	0.17%	-11.51%	-2.53%	-1.14%	-1.78%	-14.47%	-4.16%	0.07%
Industrials	-5.93%	-34.55%	-12.50%	-4.20%	1.04%	-33.24%	-9.12%	-0.19%
Information Technology	24.86%	-18.32%	-1.66%	-1.55%	22.89%	-21.39%	-3.38%	-1.36%
Materials	13.89%	-38.88%	-5.61%	1.09%	21.50%	-42.58%	-0.72%	9.93%
Telecommunication Services	-3.96%	-19.29%	-3.51%	2.14%	-2.43%	-21.76%	1.29%	4.85%
Utilities	-1.71%	-28.22%	-1.18%	7.12%	-5.98%	-30.92%	0.08%	9.43%

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