

# **SGI Global Seniors**

## (EUR – Net Total Return)

### **Index Rules Summary**

Version as of 11<sup>th</sup> July 2007

## **1 Index Summary Description:**

### **Index Description**

SGI Global Seniors (the “**Index**”) attempts to capture the total return performance of stocks issued by companies which are expected to benefit the most from the increasing ageing of the World population.

The Index is calculated and published by Standard & Poor’s, a division of the McGraw-Hill Companies, Inc (the “**Index Calculation Agent**”).

The Index is calculated real-time.

### **Index Strategy**

The Index components are reviewed by Société Générale (the “**Index Sponsor**”) every six months in order to reflect changes due to new entrants, corporate actions, as well as potential changes in the core activities of companies, to ensure the continuous relevance of the stock selection. The Index Sponsor reserves the right to exclude from the list of Index components stocks whose free-float adjusted market capitalization at the time of review is less than EUR 500 million, or local currency equivalent, and stocks whose average daily trading volume over the preceding six months has been less than EUR 1 million, or local currency equivalent.

Components are reviewed and included with the objective to allocate 40% of the index to Health, 30% to Leisure, 15% to Housing/Services and 15% to Finance, as assessed by the Index Sponsor based on publicly available company activity information. Stocks are equally weighted within their respective sector and the percentage weight of each Index Component is capped at 10% of the Index on the Rebalancing Date. The number of stocks in the Index (37 at inception) is subject to change but shall be no greater than 50 and no smaller than 20.

Upon request, S&P can provide the detailed Index Rules.