



KBW Insurance Index (KIX)

08-Sep-2010

#	Company Name	Ticker	CUSIP	Currency	Last Price	Shares In Index	Weight
1	Arch Capital Group	ACGL	N.A.	USD	81.04	98.107	1.97%
2	AFLAC Inc	AFL	001055102	USD	50.10	603.671	7.50%
3	Assurant, Inc	AIZ	04621X108	USD	38.92	359.880	3.47%
4	Allstate Corp	ALL	020002101	USD	29.10	523.467	3.78%
5	Ameriprise Financial	AMP	03076C106	USD	46.99	385.231	4.49%
6	AON Corp	AON	037389103	USD	37.78	309.161	2.90%
7	Axis Capital Holdings Limited	AXS	N.A.	USD	31.85	443.158	3.50%
8	Chubb Corporation	CB	171232101	USD	55.77	306.383	4.24%
9	Cincinnati Financial Corp	CINF	172062101	USD	27.97	441.865	3.06%
10	Fidelity National Financial	FNF	31620R105	USD	14.67	618.292	2.25%
11	Genworth	GNW	37247D106	USD	11.79	1,540.391	4.50%
12	The Hartford Financial Services Group, Inc.	HIG	416515104	USD	22.20	716.953	3.95%
13	Lincoln National Corp	LNC	534187109	USD	24.95	665.820	4.12%
14	MBIA, Inc.	MBI	55262C100	USD	10.19	1,330.027	3.36%
15	Metlife	MET	59156R108	USD	40.62	750.940	7.56%
16	Marsh & McLennan Cos	MMC	571748102	USD	24.16	640.607	3.84%
17	MGIC Investment Corp.	MTG	552848103	USD	8.53	1,873.917	3.96%
18	Principal Financial Group	PFG	74251V102	USD	25.07	640.028	3.98%
19	Progressive Corporation	PGR	743315103	USD	20.76	807.552	4.16%
20	Prudential Financial, Inc.	PRU	744320102	USD	53.79	492.850	6.57%
21	Everest Reinsurance Holdings	RE	N.A.	USD	82.13	135.709	2.76%
22	The Travelers Companies, Inc.	TRV	89417E109	USD	49.86	498.131	6.16%
23	Unum Group	UNM	91529Y106	USD	21.39	756.262	4.01%
24	XL Group plc	XL	N.A.	USD	19.59	810.678	3.94%

Note: Shares In Index figure is in millions.
Float-adjusted modified market capitalization weighting.

Source: Bloomberg and KBW.

KIX Divisor: USD 3,518.723

KIX Value: USD 114.640

The following indices: U.S.: KBW Bank Index (BKX), KBW Insurance Index (KIX), KBW Capital Markets Index (KSX), KBW Regional Banking Index (KRX), KBW Mortgage Finance Index (MFX), KBW Property & Casualty Index (KPX), KBW Premium Yield Equity REIT Index (KYX); Europe: KBW Large-Cap Banks Index (KEBI), KBW Mid/Small Cap Banks Index (KMBI), KBW Large-Cap Insurance Index (KEII), KBW Miscellaneous Financials Index (KMFI), KBW Emerging Europe Financials Index (KEEI); and Global: KBW Global Financials Index (KGX) are the property of Keefe, Bruyette & Woods, Inc. (KBW). KBW does not guarantee the accuracy or completeness of the Index, makes no express or implied warranties with respect to the Index and shall have no liability for any damages, claims, losses or expenses caused by errors in the index calculation. KBW makes no representation regarding the advisability of investing in options on the Index.

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