

Rebalance date

5-Oct-15



## Markit ETF Collateral Physical Equity

### Filtering criteria

Geographical exposure	United Kingdom, United States, Canada, France, Germany, Japan, Switzerland, Eurozone
Asset class exposure	Equity
Benchmark exposure	CAC40, S&P100, S&P500, EuroStoxx50, FTSE 100, SMI, DAX30, Nikkei225, TSX60
ETP leverage	1
Fund holding type	Physical
Management structure	Replicated or optimised
Assets under management	> \$100M
Tracking difference	< 1%

[To view the filtering methodology document and FAQs click here](#)

This list displays ISINs therefore requires registration, create a free login to download:

FREE TRIAL

ISIN	ETP Name	ETP Family
FR0007080973	Amundi ETF CAC 40 UCITS ETF (C)	Amundi
FR0010878033	Amundi ETF CAC 40 UCITS ETF (D)	Amundi
CA05574C1086	BMO S&P 500 Hedged to CAD Index ETF	BMO Funds
CA05575T1003	BMO S&P 500 Index	BMO Funds
FR0010150458	CAC 40 THEAM EASY UCITS ETF	BNP Paribas
JP3027640006	Daiwa ETF Nikkei 225	Daiwa Asset Management
LU0274211480	db x-trackers DAX UCITS ETF 1C (DR)	Deutsche Bank
LU0838782315	db x-trackers DAX UCITS ETF 1D (DR)	Deutsche Bank
ZAE000115937	db x-trackers Euro STOXX 50 UCITS ETF	Deutsche Bank
LU0380865021	db x-trackers EURO STOXX 50 UCITS ETF 1C (DR)	Deutsche Bank
LU0274211217	db x-trackers EURO STOXX 50 UCITS ETF 1D (DR)	Deutsche Bank
LU0292097234	db x-trackers FTSE 100 UCITS ETF 1D (DR)	Deutsche Bank
IE00BM67HW99	db x-trackers S&P 500 UCITS ETF 1C (DR)	Deutsche Bank
LU0943504760	db x-trackers SMI UCITS ETF 1C (DR)	Deutsche Bank
LU0274221281	db x-trackers SMI UCITS ETF 1D (DR)	Deutsche Bank
DE000ETFL060	Deka DAX (R) (ausschuettend) UCITS ETF	Deka ETFs
DE000ETFL011	Deka DAX (R) UCITS ETF	Deka ETFs
DE000ETFL029	Deka EURO STOXX 50 (R) UCITS ETF	Deka ETFs
JP3047890003	DIAM ETF Nikkei225	Diam Co Ltd
FR0012740983	EURO STOXX 50 THEAM EASY UCITS ETF (ETBB)	BNP Paribas
FR0012739431	EURO STOXX 50 THEAM EASY UCITS ETF (ETDD)	BNP Paribas
IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	HSBC Asset Management
IE00B42TW061	HSBC FTSE 100 UCITS ETF	HSBC Asset Management
IE00B5KQNG97	HSBC S&P 500 UCITS ETF	HSBC Asset Management
US4642872000	iShares Core S&P 500 ETF	BlackRock
DE0005933931	iShares DAX UCITS ETF (DE)	BlackRock
IE00B53L3W79	iShares EURO STOXX 50 (R) - B UCITS ETF (Acc)	BlackRock
DE0005933956	iShares EURO STOXX 50 UCITS ETF (DE)	BlackRock
IE0008471009	iShares EURO STOXX 50 UCITS ETF (Inc)	BlackRock
IE00B53HP851	iShares FTSE 100 UCITS ETF (Acc)	BlackRock
IE0005042456	iShares FTSE 100 UCITS ETF (Inc)	BlackRock
JP3027710007	iShares Nikkei 225	BlackRock
DE000A0H08D2	iShares Nikkei 225 UCITS ETF (DE)	BlackRock
US4642871010	iShares S&P 100 ETF	BlackRock
CA46434R1091	iShares S&P 500	BlackRock
IE00B5BMR087	iShares S&P 500 - B UCITS ETF (Acc)	BlackRock
IE00B3ZWOK18	iShares S&P 500 EUR Hedged UCITS ETF	BlackRock
IE00B3Y8X563	iShares S&P 500 GBP Hedged UCITS ETF	BlackRock
CA46428J1057	iShares S&P 500 Hedged to Canadian Dollars Index Fund	BlackRock
IE0031442068	iShares S&P 500 UCITS ETF (Inc)	BlackRock
CA46428D1087	iShares S&P/TSX 60 Index Fund	BlackRock
CH0008899764	iShares SMI (R) (CH)	BlackRock
FR0007052782	Lyxor UCITS ETF CAC 40 -D- EUR	Societe Generale
LU0252633754	Lyxor UCITS ETF DAX	Societe Generale
JP3047040005	MAXIS Nikkei 225 ETF	Mitsubishi UFJ Asset Management
JP3027660004	Nikko Exchange Traded Index Fund 225 (1330)	Nikko Asset Management
JP3047570001	Nikko Exchange Traded Index Fund 225 (1578)	Nikko Asset Management

JP3027650005	Nomura Nikkei 225 Stock Index Listed Fund	Nomura Asset Management
CNE0999004Q3	Shanghai SSE DAX Index Fund	Huaan Fund Management
JP3047920008	SMAM NIKKEI225 ETF	Sumitomo Mitsui Asset Management
US78463X2027	SPDR EURO STOXX 50	State Street
US78462F1030	SPDR S&P 500 ETF	State Street
IE00B6YX5C33	SPDR S&P 500 UCITS ETF	State Street
IE00B7K93397	UBS (Irl) ETF plc S&P 500 UCITS ETF (USD) A-dis	UBS AG
CH0017142719	UBS ETF (CH) - SMI (CHF) A-dis	UBS AG
LU0136234068	UBS ETF EURO STOXX 50 UCITS ETF (EUR) A-dis	UBS AG
LU0136242590	UBS ETF FTSE 100 UCITS ETF (GBP) A-dis	UBS AG
IE00B810Q511	Vanguard FTSE 100 ETF	Vanguard
IE00B3XXRP09	Vanguard S&P 500 ETF	Vanguard
US9229083632	Vanguard S&P 500 ETF VOO	Vanguard
CA92205Y1051	Vanguard S&P 500 Index ETF	Vanguard

TERMS AND CONDITIONS OF USE  
PLEASE READ THESE TERMS OF USE CAREFULLY

**Copyright**

**© 2015 Markit Group Limited ("Markit")**

This communication and the content therein, including any schema, ("Content") are copyrighted works and contain confidential information and may be used only for purposes agreed and expressed in the terms and conditions of your agreement with Markit. Any unauthorized use, disclosure, reproduction or dissemination, in full or in part, in any media or by any means, without the prior written permission of Markit will subject the unauthorized party to civil penalties. Unauthorized use or copying of this document constitutes copyright infringement. The Content is subject to revision and change without notice.

**Trademarks**

"Markit" is a trademark of Markit Group Limited. Other Markit brands or product names are trademarks or registered trademarks of Markit's affiliates and are subject to use under license.

**Use Restrictions**

You are expressly prohibited from (i) modifying, translating, reverse engineering, or disassembling any of the information herein, or (ii) creating derivative works based thereon, in each case, except as expressly permitted, if at all, by the Agreement governing your use thereof. It is your responsibility to be appraised of the restrictions, terms and conditions contained in the Agreement.

The Content is subject to change without notice and does not represent a commitment or obligation on the part of Markit to do any act. Markit makes no commitment to update or keep current the information in this document and reserves the right make changes to this document.

**Limited Warranty and Disclaimer**

This document is provided "as is" without any representations or warranties, express or implied. Save to the extent that such exclusion is prohibited by law, Markit specifically disclaims all warranties, express or implied, as to the accuracy, completeness, merchantability, or fitness for a particular purpose as to any information provided including without limitation liability for satisfactory quality, performance and fitness for a particular purpose arising out of the use of the information.

Markit does not represent or warrant that this document is complete or error free. In no event shall Markit be liable for any damages, including without limitation, direct damages, punitive or exemplary damages, damages arising from loss of data, cost of cover, or other special, incidental, consequential or indirect damages of any description arising out of the use or inability to use the information as contained in this document whether caused by the negligence of Markit or any of Markit's affiliates or otherwise, arising in connection with the use of the contents of this communication.

This document may be updated or amended from time to time and at any time by Markit in its sole and absolute discretion and without notice thereof. Markit is not responsible for informing you of, or providing you, any such update or amendment.

Nothing herein constitutes financial or other advice or a recommendation to purchase any investment product or investment service.