

STATE STREET

# INVESTOR CONFIDENCE INDEX<sup>®</sup> HISTORICAL DATA

## HISTORICAL DATA

Calculations of past values for the State Street Investor Confidence Index are as follows:

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
January	98.2	94.7	108.9	100.9	98.0	98.6	89.8	77.0	85.2	69.5
February	89.9	100.9	111.2	100.4	99.2	93.9	89.8	72.1	90.6	72.6
March	85.7	109.0	103.3	97.3	92.5	91.7	93.2	81.9	99.3	77.2
April	88.3	109.7	107.0	92.2	93.1	92.0	89.4	83.0	93.0	72.3
May	90.1	97.6	101.9	98.1	98.5	91.9	81.4	86.3	92.1	80.9
June	90.4	107.2	102.2	103.1	96.9	85.5	85.0	90.5	97.7	79.0
July	102.2	101.7	97.0	92.6	105.4	84.6	82.8	83.3	86.3	84.0
August	94.8	108.3	95.2	86.8	103.6	86.5	85.3	83.5	99.6	77.2
September	92.3	95.7	96.1	98.3	102.5	84.7	83.4	80.7	88.7	—
October	85.8	92.2	100.8	98.5	105.0	89.2	78.6	82.9	82.0	—
November	91.5	87.8	99.2	94.7	107.7	85.5	87.5	82.2	75.8	—
December	86.9	94.7	96.7	87.2	109.0	90.1	83.8	88.0	65.9	—

## REGIONAL DATA

2007	Global	N. Amer.	Europe	Asia		2008	Global	N. Amer.	Europe	Asia
January	85.2	94.9	92.2	85.0		January	69.5	72.2	85.8	85.4
February	90.6	101.9	92.5	82.5		February	72.6	78.1	84.0	85.2
March	99.3	114.5	87.3	85.0		March	77.2	83.2	87.7	87.9
April	93.0	102.6	90.5	81.7		April	72.3	77.0	76.8	86.2
May	92.1	100.1	94.4	85.8		May	80.9	83.5	73.4	85.2
June	97.7	107.0	98.1	84.0		June	79.0	91.6	81.4	74.4
July	86.3	95.5	87.1	79.7		July	84.0	85.8	80.3	85.3
August	99.6	117.1	86.6	84.9		August	77.2	77.7	77.3	88.9
September	88.7	102.8	82.9	87.4		September	—	—	—	—
October	82.0	90.4	84.9	86.1		October	—	—	—	—
November	75.8	75.4	83.9	86.6		November	—	—	—	—
December	65.9	65.3	85.0	85.8		December	—	—	—	—

## STATE STREET GLOBAL MARKETS / RESEARCH

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