

## Prime All Share Industries, DAX 30, TecDAX 30, MDAX 50

as of 15.04.2015

Source: Datastream

|                        | Median ROE<br>(Return on<br>Equity) | Median Non-<br>Cash ROE<br>(Return on<br>Equity) | Median ROC<br>(Return on<br>Capital) | Median Non-<br>cash ROC<br>(Return on<br>Capital) | Median<br>Capex / Depr. | Median<br>Dividend<br>payout |
|------------------------|-------------------------------------|--|--------------------------------------|---|-------------------------|------------------------------|
| Automobiles            | 0.19                                | 0.12   | 0.13                                 | 0.14  | 1.34                    | 0.29                         |
| Banks                  |                                     |  |                                      |   | 0.67                    | 0.14                         |
| Basic Resources        | -0.01                               | 0.02   | 0.02                                 | 0.02  | 1.03                    | 0.24                         |
| Chemicals              | 0.11                                | 0.07   | 0.09                                 | 0.11  | 1.17                    | 0.48                         |
| Construction           | 0.04                                | 0.03   | 0.06                                 | 0.07  | 1.12                    | 0.23                         |
| Consumer               | 0.11                                | 0.07   | 0.09                                 | 0.10  | 1.37                    | 0.48                         |
| Financial Services     | 0.03                                |  | 0.03                                 |   | 2.27                    | 0.22                         |
| Food & Beverages       | 0.14                                | 0.06   | 0.11                                 | 0.13  | 0.80                    | 0.46                         |
| Industrial             | 0.13                                | 0.07   | 0.10                                 | 0.12  | 0.86                    | 0.34                         |
| Insurance              |                                     |  |                                      |   | 1.69                    | 0.42                         |
| Media                  | 0.20                                | 0.15   | 0.18                                 | 0.29  | 0.48                    | 0.40                         |
| Pharma & Healthcare    | 0.05                                | 0.04   | 0.04                                 | 0.07  | 0.62                    | 0.42                         |
| Retail                 | 0.04                                | 0.05   | 0.04                                 | 0.04  | 0.87                    | 0.28                         |
| Software               | 0.15                                | 0.09   | 0.12                                 | 0.21  | 0.53                    | 0.29                         |
| Technology             | 0.07                                | 0.03   | 0.06                                 | 0.08  | 0.71                    | 0.20                         |
| Telecommunication      | 0.08                                | 0.06   | 0.06                                 | 0.06  | 0.52                    | 0.42                         |
| Transport. & Logistics | 0.08                                | 0.05   | 0.06                                 | 0.06  | 1.10                    | 0.49                         |
| Utilities              | 0.02                                | 0.05   | 0.04                                 | 0.04  | 1.43                    | 0.63                         |
| <b>Prime All Share</b> | <b>0.09</b>                         | <b>0.07</b>                                      | <b>0.08</b>                          | <b>0.10</b>                                       | <b>0.88</b>             | <b>0.34</b>                  |
| DAX 30                 | 0.17                                | 0.10   | 0.10                                 | 0.13  | 1.27                    | 0.44                         |
| TecDAX 30              | 0.14                                | 0.09   | 0.11                                 | 0.15  | 0.60                    | 0.33                         |
| MDAX 50                | 0.16                                | 0.10   | 0.12                                 | 0.13  | 0.98                    | 0.40                         |

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Data are taken from Thomson Financial Datastream at 15.04.2015. Tables have been calculated by the Chair of Financial Management @ HHL (Prof. Dr. Bernhard Schwetzler). Sector composition has been adapted from the official sector allocation in the Deutschen Börse AG's prime standard.