

# Dow Jones Industrial Average

## STATED OBJECTIVE

To represent large and well-known U.S. companies. Covers all industries with the exception of Transportation and Utilities.

## UNIQUE ASPECTS

- Components are selected at the discretion of The Wall Street Journal editors.
- Stocks are price-weighted rather than market-capitalization weighted.

## DESCRIPTIVE STATISTICS

### Market Capitalization (USD Bil.)

| Full    | Mean  | Median | Largest | Smallest |
|---------|-------|--------|---------|----------|
| 3,807.1 | 126.9 | 98.3   | 385.2   | 12.9     |

Mean, median, largest, smallest and component weights are based on full market capitalization.

## PERFORMANCE

| Total Return (%) |      |      | Annualized Total Return (%) |        |        |         |
|------------------|------|------|-----------------------------|--------|--------|---------|
| 3-Month          | YTD  | 2005 | 1-Year                      | 3-Year | 5-Year | 10-Year |
| 5.25             | 6.84 | 1.72 | 14.17                       | 12.77  | 3.36   | 9.49    |

## FUNDAMENTALS

| P/E (Including Negative) |           | P/E (Excluding Negative) |           | P/B  | Dividend Yield | P/Sales | P/Cash Flow |
|--------------------------|-----------|--------------------------|-----------|------|----------------|---------|-------------|
| Trailing                 | Projected | Trailing                 | Projected |      |                |         |             |
| 18.18                    | 14.68     | 16.71                    | 14.68     | 3.18 | 2.31           | 1.20    | 9.61        |

## BENCHMARK COMPARISON

| Market Capitalization Coverage of Benchmark | Correlation Against Benchmark | Tracking Error Against Benchmark |
|---|-------------------------------|----------------------------------|
| 25.16%                                      | 0.9147                        | 3.76%                            |

Benchmark comparison values calculated using monthly total-return data from April 30, 2003 through April 28, 2006.

Benchmark used for comparison is the Dow Jones U.S. Total Market Index, which covers approximately 95% of U.S. market capitalization.

# Dow Jones Industrial Average

## FACTSHEET

### SYMBOLS

|                  | Dow Jones Industrial Average | Dow Jones Industrial Average<br>Indicative* USD | Dow Jones Industrial Average<br>Indicative* EUR |
|------------------|------------------------------|---|---|
| Suggested Symbol | DJI                          | DJII  | DJIE  |
| ISIN             | XC0009694206                 | XC0007923920                                    | XC0007923946                                    |
| Bloomberg        | DJI                          | DJII  | DJIE  |
| Bridge           | us&DJI                       | us&JII  | us&JIE  |
| ILX              | .INDU                        | .DJIID  | .DJIE   |
| Reuters          | .DJI                         | .DJII   | .DJIE   |

### QUICK FACTS

|                          |   |
|--------------------------|---|
| Weighting                | Price   |
| Component Number         | 30  |
| Review Frequency         | As needed   |
| Calculation/Distribution | Every 2 seconds during U.S. stock-exchange trading hours;<br>indicative* every 15 seconds during Xetra trading hours  |
| History                  | Available daily back to May 26, 1896  |
| Date Introduced          | May 1896  |
| Settlement Procedure     | The settlement index value is the special open quotation (SOQ) or theoretical open,<br>which is calculated using the actual opening price of each index component |

\* Indicative Dow Jones Industrial Average is calculated each day from 9:00 a.m. CET until 3:30 p.m. CET, when the U.S. exchanges open, using the traded prices of all 30 Dow-component stocks on Deutsche Börsen's electronic trading platform, Xetra.

# Dow Jones Industrial Average

## FACTSHEET

### COMPONENTS

| Company                               | Symbol | ISIN         | Industry           | Supersector                 | USD Close |
|---------------------------------------|--------|--------------|--------------------|-----------------------------|-----------|
| 3M Co.                                | MMM    | US88579Y1010 | Industrials        | Industrial Goods & Services | 85.43     |
| Boeing Co.                            | BA     | US0970231058 | Industrials        | Industrial Goods & Services | 83.45     |
| International Business Machines Corp. | IBM    | US4592001014 | Technology         | Technology                  | 82.34     |
| Caterpillar Inc.                      | CAT    | US1491231015 | Industrials        | Industrial Goods & Services | 75.74     |
| Altria Group Inc.                     | MO     | US02209S1033 | Consumer Goods     | Personal & Household Goods  | 73.16     |
| American International Group Inc.     | AIG    | US0268741073 | Financials         | Insurance                   | 65.25     |
| Exxon Mobil Corp.                     | XOM    | US30231G1022 | Oil & Gas          | Oil & Gas                   | 63.08     |
| United Technologies Corp.             | UTX    | US9130171096 | Industrials        | Industrial Goods & Services | 62.81     |
| Johnson & Johnson                     | JNJ    | US4781601046 | Health Care        | Health Care                 | 58.61     |
| Procter & Gamble Co.                  | PG     | US7427181091 | Consumer Goods     | Personal & Household Goods  | 58.21     |
| American Express Co.                  | AXP    | US0258161092 | Financials         | Financial Services          | 53.81     |
| Citigroup Inc.                        | C      | US1729671016 | Financials         | Banks                       | 49.95     |
| JPMorgan Chase & Co.                  | JPM    | US46625H1005 | Financials         | Banks                       | 45.38     |
| Wal-Mart Stores Inc.                  | WMT    | US9311421039 | Consumer Services  | Retail                      | 45.03     |
| E.I. DuPont de Nemours & Co.          | DD     | US2635341090 | Basic Materials    | Chemicals                   | 44.10     |
| Honeywell International Inc.          | HON    | US4385161066 | Industrials        | Industrial Goods & Services | 42.50     |
| Coca-Cola Co.                         | KO     | US1912161007 | Consumer Goods     | Food & Beverage             | 41.96     |
| Home Depot Inc.                       | HD     | US4370761029 | Consumer Services  | Retail                      | 39.93     |
| General Electric Co.                  | GE     | US3696041033 | Industrials        | Industrial Goods & Services | 34.59     |
| McDonald's Corp.                      | MCD    | US5801351017 | Consumer Services  | Travel & Leisure            | 34.57     |
| Merck & Co. Inc.                      | MRK    | US5893311077 | Health Care        | Health Care                 | 34.42     |
| Alcoa Inc.                            | AA     | US0138171014 | Basic Materials    | Basic Resources             | 33.78     |
| Verizon Communications Inc.           | VZ     | US92343V1044 | Telecommunications | Telecommunications          | 33.03     |
| Hewlett-Packard Co.                   | HPQ    | US4282361033 | Technology         | Technology                  | 32.47     |
| Walt Disney Co.                       | DIS    | US2546871060 | Consumer Services  | Media                       | 27.96     |
| AT&T Inc.                             | T      | US00206R1023 | Telecommunications | Telecommunications          | 26.21     |
| Pfizer Inc.                           | PFE    | US7170811035 | Health Care        | Health Care                 | 25.33     |
| Microsoft Corp.                       | MSFT   | US5949181045 | Technology         | Technology                  | 24.15     |
| General Motors Corp.                  | GM     | US3704421052 | Consumer Goods     | Automobiles & Parts         | 22.88     |
| Intel Corp.                           | INTC   | US4581401001 | Technology         | Technology                  | 19.98     |

For more information on the Dow Jones Industrial Average, please visit the Dow Jones Indexes Web site at [www.djindexes.com](http://www.djindexes.com).