

Dow Jones China 88 IndexSM

Fact Sheet

Stated Objective

To represent the largest and most liquid A-shares traded on the Shanghai and Shenzhen stock exchanges.

Key Features

- From the pool of eligible securities, stocks are selected for the index based on float-adjusted market capitalization and six-month average daily trading volume.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
CNY	88	2,605.8	2,605.8	29.6	16.3	162.7	5.2	6.24	0.20

Data calculated as of September 30, 2008.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

Performance

Currency	Price Return (%)			Annualized Price Return (%)				
	3-Month	YTD	2007	1-Year	3-Year	5-Year	10-Year	Since Inception*
CNY	-16.87	-56.56	150.58	-58.03	27.73	10.66	4.54	4.99

Data calculated as of September 30, 2008.

The Dow Jones China 88 IndexSM was first published in May 1996. To the extent this document includes information for the index for the period prior to its initial publication date, such information is back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). And the comparisons, assertions and conclusions regarding the performance of the index during such time period are based on back-testing. Back-tested information is purely hypothetical and is provided in this document solely for informational purposes. Back-tested performance does not represent actual performance, and should not be interpreted as an indication of actual performance. Past performance is not indicative of future results.

*Inception date: December 31, 1993.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
14.24	12.15	14.20	12.15	2.68	1.50	1.87	10.05

Data calculated in CNY as of September 30, 2008.

Symbols

Price Return

	USD
Suggested Symbol	DJCHN88
ISIN	N/A
Bloomberg	DJCHN88
Bridge	US&CHN
Comstock	DJCHN88
Reuters	.DJCN
Thomson	.DICEE
Thomson GlobalTopic	DICEE.CT
Telekurs	DJCHN88

Sector Allocation

Financials	44.06%
Basic Materials	16.62%
Industrials	12.32%
Utilities	6.88%
Oil & Gas	6.43%
Consumer Goods	4.82%
Consumer Services	4.72%
Telecommunications	2.19%
Technology	1.47%
Health Care	0.49%

Data calculated in CNY as of September 30, 2008.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see www.icbenchmark.com.

Top 10 Components

Company	Country	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%)
CITIC Securities Co. Ltd. A	China	CNE000001DB6	Financials	Financial Services	1.00	6.24%
Ping An Insurance (Group) Co. of China Ltd. A	China	CNE000001R84	Financials	Insurance	1.00	5.01%
China Merchants Bank Co. Ltd. A	China	CNE000001B33	Financials	Banks	1.00	4.90%
Baoshan Iron & Steel Co. Ltd. A	China	CNE0000015R4	Basic Materials	Basic Resources	1.00	4.89%
Bank of Communications Co. Ltd. A	China	CNE1000000S2	Financials	Banks	1.00	3.55%
China Minsheng Banking Corp. Ltd. A	China	CNE0000015Y0	Financials	Banks	1.00	3.54%
China Petroleum & Chemical Corp. (Sinopec Corp.)	China	CNE0000018G1	Oil & Gas	Oil & Gas	1.00	3.48%
Shanghai Pudong Development Bank Co. Ltd. A	China	CNE0000011B7	Financials	Banks	1.00	3.00%
China Yangtze Power Co. Ltd. A	China	CNE000001G87	Utilities	Utilities	1.00	2.76%
Industrial Bank Co. Ltd. A	China	CNE000001QZ7	Financials	Banks	1.00	2.51%

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Quick Facts

Component Number	88
Weighting	Float-adjusted market capitalization
Review Frequency	Semi-annually, in March and September
Base Value/Base Date	100 as of December 31, 1993
Calculation Frequency	Three times per day during local trading hours
History Availability	Available daily from December 31, 1993
Date of Introduction	May 1996

For more information on the Dow Jones China 88 IndexSM,
email djindexsupport@dowjones.com or call 609-520-7249.
Learn more at www.djindexes.com.

All information as of September 30, 2008

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To the extent information for this Index for the period prior to its initial publication date is made available, any such information will be back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). Any comparisons, assertions and conclusions regarding the performance of the Index during the time period prior to launch will be based on back-testing. Back-tested information is purely hypothetical and is provided solely for informational purposes. Back-tested performance does not represent actual performance and should not be interpreted as an indication of actual performance. Past performance is also not indicative of future results.