

# Dow Jones U.S. Health Care Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To measure the stock performance of U.S. companies in the Health Care sector.

## Key Features

- The index represents the Health Care Industry as defined by the Industry Classification Benchmark (ICB).
- The index is one of ten indexes that together make up the Dow Jones U.S. Index<sup>SM</sup>, which represents approximately 95% of U.S. market capitalization.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	142	1,625.9	1,512.5	10.7	2.6	182.2	0.3	12.05	0.02

Data calculated as of June 30, 2008.

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

## Performance

Currency	Total Return (%)			Annualized Total Return (%)				
	3-Month	YTD	2007	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	-1.13	-11.96	8.36	-9.92	1.86	4.06	3.55	8.76

Data calculated as of June 30, 2008.

The Dow Jones U.S. Health Care Index<sup>SM</sup> was first published in February 2000. 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, 1991.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
14.43	14.26	16.16	14.26	2.97	1.88	1.79	12.30

Data calculated in USD as of June 30, 2008.

## Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJUSHCT	DJUSHC
ISIN	N/A	XC0006974775
Bloomberg	DJUSHCT	DJUSHC
Bridge	US&SHCT	US&SHC
Comstock	DJUSHCT	DJUSHC
Reuters	.DJUSHCT	.DJUSHC
Thomson	N/A	.DJUHC
Thomson GlobalTopic	N/A	DJUHC.CT
Telekurs	DJUSHCT	DJUSHC

## Top 10 Components

Company	Country	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%)
Johnson & Johnson	U.S.	US4781601046	Health Care	Health Care	1.00	12.05%
Pfizer Inc.	U.S.	US7170811035	Health Care	Health Care	1.00	7.89%
Abbott Laboratories	U.S.	US0028241000	Health Care	Health Care	1.00	5.39%
Merck & Co. Inc.	U.S.	US5893311077	Health Care	Health Care	1.00	5.35%
Wyeth	U.S.	US9830241009	Health Care	Health Care	1.00	4.23%
Medtronic Inc.	U.S.	US5850551061	Health Care	Health Care	1.00	3.84%
Amgen Inc.	U.S.	US0311621009	Health Care	Health Care	1.00	3.39%
Gilead Sciences Inc.	U.S.	US3755581036	Health Care	Health Care	1.00	3.22%
Eli Lilly & Co.	U.S.	US5324571083	Health Care	Health Care	0.85	2.95%
Baxter International Inc.	U.S.	US0718131099	Health Care	Health Care	1.00	2.68%

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## Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly, in March, June, September, and December
Base Value/Base Date	100 as of December 31, 1991
Calculation Frequency	Every 15 seconds during U.S. trading hours
History Availability	Available daily back to December 31, 1991
Date of Introduction	February 2000

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For more information on the Dow Jones U.S. Health Care Index<sup>SM</sup>,  
email [djindexsupport@dowjones.com](mailto:djindexsupport@dowjones.com) or call 609-520-7249.  
Learn more at [www.djindexes.com](http://www.djindexes.com).

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All information as of June 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 interested as an indication of actual performance. Past performance is also not indicative of future results.