

# Dow Jones Asia/Pacific Select Dividend 30 Index<sup>SM</sup>

## Fact Sheet

### Stated Objective

To represent the leading stocks by dividend yield traded in the Asia/Pacific region.

### Key Features

- The index currently represents Australia, Hong Kong, Japan, New Zealand and Singapore.
- Stocks are selected to the index annually based on dividend yield, subject to screening and buffering criteria.
- Components are weighted by dividend yield.
- The Dow Jones Asia/Pacific Select Dividend 30 Index<sup>SM</sup> was first calculated on March 14, 2006.

### Descriptive Statistics

Dividend Yield (%)				Component Weight (%)	
Mean	Median	Largest	Smallest	Largest	Smallest
6.03	5.65	11.23	3.48	6.66	1.80

Data calculated as of January 31, 2012.

### Performance

Currency	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	5.80	-2.08	5.80	-1.11	5.07	32.78	1.66	14.32	14.24

Data calculated as of January 31, 2012.

The Dow Jones Asia/Pacific Select Dividend 30 Index<sup>SM</sup> was first calculated on March 14, 2006. To the extent information for this index for the period prior to its initial calculation 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 the initial calculation date will be based on back-testing. Back-tested performance 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. Index performance is not the same as fund performance as it does not reflect management and other fees.

\*Inception date: December 31, 1998.

### Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
10.33	10.81	9.85	10.81	1.53	6.26	0.90	5.78

Data calculated in USD as of January 31, 2012.

## Symbols

	Total Return		Price Return	
	EUR	USD	EUR	USD
Suggested Symbol	DJAPSDET	DJAPSDT	DJAPSDE	DJAPSD
ISIN	US26063C5085	US26063C4096	US26063C3007	US26063C2017
Bloomberg	DJAPSDET	DJAPSDT	DJAPSDE	DJAPSD
Bridge	US&APSDE.T	US&APSD.T	US&APSDE	US&APSD
Comstock	DJAPSDET	DJAPSDT	DJAPSDE	DJAPSD
Reuters	.DJAPSDET	.DJAPSDT	.DJAPSDE	.DJAPSD
Thomson	.DAPSE	.DAPST	.DAPET	.DAPSD
Thomson GlobalTopic	N/A	N/A	N/A	N/A
Telekurs	DJAPSDET	DJAPSDT	DJAPSDE	DJAPSD

## Country Allocation

Australia	44.69%
Hong Kong	21.23%
Singapore	17.20%
New Zealand	10.11%
Japan	6.78%

Data calculated in USD as of January 31, 2012.

## Sector Allocation

Financials	24.55%
Consumer Services	18.80%
Telecommunications	17.52%
Industrials	14.50%
Consumer Goods	6.70%
Health Care	4.97%
Utilities	4.56%
Oil & Gas	4.44%
Technology	3.95%

Data calculated in USD as of January 31, 2012.

Sectors are based on the ten Industries defined by a proprietary classification system used by Dow Jones Indexes. Industry definitions are available at [www.djindexes.com](http://www.djindexes.com).

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Adjusted Weight (%)
Telecom Corp. of New Zealand Ltd.	New Zealand	NZTELE0001S4	Telecommunications	Telecommunications	6.66
David Jones Ltd.	Australia	AU000000DJS0	Consumer Services	Retail	4.86
Esprit Holdings Ltd.	Hong Kong	BMG3122U1457	Consumer Services	Retail	4.84
Telstra Corp. Ltd.	Australia	AU000000TLS2	Telecommunications	Telecommunications	4.65
SP AusNet	Australia	AU000000SPN6	Utilities	Utilities	4.56
Shimao Property Holdings Ltd.	Hong Kong	KYG810431042	Financials	Real Estate	4.50
VTECH Holdings Ltd.	Hong Kong	BMG9400S1329	Technology	Technology	3.95
Westpac Banking Corp.	Australia	AU000000WBC1	Financials	Banks	3.84
Australia & New Zealand Banking Group Ltd.	Australia	AU000000ANZ3	Financials	Banks	3.68
National Australia Bank Ltd.	Australia	AU000000NAB4	Financials	Banks	3.67

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## Quick Facts

Component Number	30
Weighting	Based on dividend yield, weights of individual securities capped at 15%
Review Frequency	Annually in December
Base Value/Base Date	100 as of December 31, 1998
Calculation Frequency	Every 15 seconds during local stock exchange trading hours
Dividend Treatment	Price return and total return versions are available. The total return version of the index is calculated with net dividends reinvested.
Estimated Back-Tested History Availability	Available daily back to December 31, 1998
Date of Introduction	March 14, 2006

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For more information on the Dow Jones Asia/Pacific Select Dividend 30 Index<sup>SM</sup>,  
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Learn more at [www.djindexes.com](http://www.djindexes.com).

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All information as of January 31, 2012

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