

# Dow Jones BRIC 50 Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To represent 50 of the largest and most liquid stocks traded in the Brazil, Russia, India and China Offshore markets. The Dow Jones BRIC 50 Index<sup>SM</sup> is a composite of the four subindexes covering these markets.

## Key Features

- The index universe includes all stocks in the Dow Jones Total Stock Market Indexes<sup>SM</sup> for Brazil, Russia, India and China (China Offshore).
- Stocks are selected within each country by size and liquidity, and then the selections are aggregated to create the index.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	50	1,451.2	908.3	18.2	13.3	67.2	1.1	7.40	0.13
EUR	50	1,063.4	665.5	13.3	9.7	49.2	0.8	7.40	0.13

Data calculated as of February 26, 2010.

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

## Performance

Currency	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2009	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	0.00	-6.05	-7.23	92.67	95.24	7.57	22.16	N/A	31.39
EUR	1.85	3.36	-2.46	86.67	81.70	6.41	21.48	N/A	26.65

Data calculated as of February 26, 2010.

The Dow Jones BRIC 50 Index<sup>SM</sup> was first published on June 7, 2006. 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, 2002.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
5.64	4.03	5.22	4.02	0.81	6.37	0.63	2.77

Data calculated in USD as of February 26, 2010.

## Symbols

	Total Return		Price Return	
	USD	EUR	USD	EUR
Suggested Symbol	BRIC50T	BRIC50R	BRIC50D	BRIC50E
ISIN	N/A	N/A	N/A	N/A
Bloomberg	BRIC50T	BRIC50R	BRIC50D	BRIC50E
Bridge	us&BRIC.50T	us&BRIC.50R	us&BRIC.50D	us&BRIC.50E
Comstock	BRIC50T	BRIC50R	BRIC50D	BRIC50E
Reuters	.BRIC50T	.BRIC50R	.BRIC50D	.BRIC50E
Thomson	.DABRT	.DABRE	.DABRD	.DABRC
Thomson GlobalTopic	N/A	N/A	N/A	N/A
Telekurs	BRIC50T	BRIC50R	BRIC50D	BRIC50E

## Country Allocation

Brazil	34.33%
China	26.88%
India	21.62%
Russia	17.17%

Data calculated in USD as of February 26, 2010.

## Sector Allocation

Financials	39.22%
Oil & Gas	33.84%
Basic Materials	14.62%
Technology	4.29%
Industrials	3.03%
Consumer Goods	2.52%
Telecommunications	1.85%
Utilities	0.63%

Data calculated in USD as of February 26, 2010.

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

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
GAZPROM OAO	Russia	RU0007661625	Oil & Gas	Oil & Gas	0.51	7.40%
Petroleo Brasileiro S/A Pref	Brazil	BRPETRACNPR6	Oil & Gas	Oil & Gas	0.84	6.52%
Vale S.A. Pref A	Brazil	BRVALEACNPA3	Basic Materials	Basic Resources	1.00	5.50%
Industrial & Commercial Bank of China Ltd.	China Offshore	CNE1000003G1	Financials	Banks	0.83	5.37%
Reliance Industries Ltd.	India	INE002A01018	Oil & Gas	Oil & Gas	0.73	5.35%
Itau Unibanco Holding S.A. Pfd.	Brazil	BRITUBACNPR1	Financials	Banks	0.92	4.56%
China Construction Bank Corp.	China Offshore	CNE1000002H1	Financials	Banks	0.23	4.24%
Infosys Technologies Ltd.	India	INE009A01021	Technology	Technology	1.00	3.55%
China Life Insurance Co. Ltd.	China Offshore	CNE1000002L3	Financials	Insurance	0.94	3.42%
Surgutneftegaz JSC	Russia	RU00008926258	Oil & Gas	Oil & Gas	1.00	3.25%

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## Quick Facts

Component Number	50
Weighting	Float-adjusted market capitalization subject to a 10% cap
Review Frequency	Annually, in June
Base Value/Base Date	100 as of December 31, 2002
Calculation Frequency	Every 15 seconds, 24 hours daily
History Availability	Available daily back to December 31, 2002
Date of Introduction	June 7, 2006

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For more information on the Dow Jones BRIC 50 Index<sup>SM</sup>,  
email [djindexsupport@dowjones.com](mailto:djindexsupport@dowjones.com)  
or call U.S. +1.609.520.7249 | Asia +86.10.8400.7774 | Europe +49.69.29.725.180  
Learn more at [www.djindexes.com](http://www.djindexes.com).

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All information as of February 26, 2010

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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.