

Dow Jones BRIC 50 IndexSM

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 IndexSM 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 IndexesSM 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.
- The Dow Jones BRIC 50 IndexSM was first calculated on June 7, 2006.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	50	1,930.8	1,069.8	21.4	16.7	73.0	3.4	6.83	0.32
EUR	50	1,475.0	817.2	16.3	12.8	55.8	2.6	6.83	0.32

Data calculated as of January 31, 2012.

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	2011	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	15.76	3.92	15.76	-22.13	-6.61	27.03	5.51	N/A	25.18
EUR	14.79	10.73	14.79	-19.52	-2.19	26.13	5.36	N/A	22.17

Data calculated as of January 31, 2012.

The Dow Jones BRIC 50 IndexSM was first calculated on June 7, 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, 2002.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
13.53	8.39	13.40	8.39	1.80	2.95	1.61	5.17

Data calculated in USD as of January 31, 2012.

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

China	33.57%
Brazil	31.77%
Russia	17.40%
India	17.26%

Data calculated in USD as of January 31, 2012.

Sector Allocation

Financials	36.53%
Oil & Gas	33.10%
Basic Materials	10.59%
Telecommunications	7.38%
Technology	5.04%
Consumer Goods	3.96%
Industrials	2.68%
Utilities	0.73%

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.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
GAZPROM OAO	Russia	RU0007661625	Oil & Gas	Oil & Gas	0.51	6.83%
Petroleo Brasileiro S/A Pref	Brazil	BRPETRACNPR6	Oil & Gas	Oil & Gas	0.76	5.59%
China Mobile Ltd.	China Offshore	HK0941009539	Telecommunications	Telecommunications	0.26	4.99%
Industrial & Commercial Bank of China Ltd.	China Offshore	CNE1000003G1	Financials	Banks	0.83	4.72%
Vale S.A. Pref A	Brazil	BRVALEACNPA3	Basic Materials	Basic Resources	1.00	4.63%
Itau Unibanco Holding S.A. Pfd.	Brazil	BRITUBACNPR1	Financials	Banks	1.00	4.19%
China Construction Bank Corp.	China Offshore	CNE1000002H1	Financials	Banks	0.23	4.08%
Lukoil Holdings	Russia	RU0009024277	Oil & Gas	Oil & Gas	0.70	3.26%
Banco Bradesco S/A Pref	Brazil	BRBBDACNPR8	Financials	Banks	1.00	3.21%
Surgutneftegaz JSC	Russia	RU0008926258	Oil & Gas	Oil & Gas	1.00	3.13%

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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
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, 2002
Date of Introduction	June 7, 2006

For more information on the Dow Jones BRIC 50 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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