

Dow Jones BRIC Brazil 15 IndexSM

Fact Sheet

Stated Objective

To represent 15 of the largest and most liquid stocks traded on the Bovespa stock exchange of Brazil.

Key Features

- The index universe includes all stocks in the Dow Jones Brazil Total Stock Market IndexSM.
- Stocks are selected to the index based on size and liquidity.
- The Dow Jones BRIC Brazil 15 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	15	420.9	339.9	22.7	17.8	59.8	3.4	17.58	1.00
EUR	15	321.5	259.6	17.3	13.6	45.7	2.6	17.58	1.00
BRL	15	736.7	594.9	39.7	31.1	104.6	6.0	17.58	1.00

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	16.26	6.35	16.26	-22.58	-4.97	31.28	14.19	N/A	32.42
EUR	15.29	13.31	15.29	-19.99	-0.47	30.35	14.02	N/A	29.23
BRL	9.10	9.89	9.10	-13.01	-0.59	19.45	9.84	N/A	22.54

Data calculated as of January 31, 2012.

The Dow Jones BRIC Brazil 15 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				
11.53	9.59	10.46	9.59	1.82	1.21	1.61	5.56

Data calculated in USD as of January 31, 2012.

Symbols

Price Return

	USD	EUR
Suggested Symbol	B50BRD	B50BRE
Bloomberg	B50BRD	B50BRE
Bridge	us&B50BR.D	us&B50BR.E
Comstock	B50BRD	B50BRE
Reuters	.B50BRD	.B50BRE
Thomson	.DABBD	.DABRB
Telekurs	B50BRD	B50BRE

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 (%)
Petroleo Brasileiro S/A Pref	Brazil	BRPETRACNPR6	Oil & Gas	Oil & Gas	0.76	17.58%
Vale S.A. Pref A	Brazil	BRVALEACNPA3	Basic Materials	Basic Resources	1.00	14.58%
Itau Unibanco Holding S.A. Pfd.	Brazil	BRITUBACNPR1	Financials	Banks	1.00	13.19%
Banco Bradesco S/A Pref	Brazil	BRBBDACACNPR8	Financials	Banks	1.00	10.09%
OGX Petroleo e Gas Participacoes S/A Ord	Brazil	BROGXPACNOR3	Oil & Gas	Oil & Gas	1.00	8.99%
Companhia de Bebidas das Americas Pref	Brazil	BRAMBVACNPR1	Consumer Goods	Food & Beverage	0.58	8.56%
Banco do Brasil S/A Ord	Brazil	BRBBASACNOR3	Financials	Banks	0.43	5.67%
Itausa-Investimentos Itau S/A Pref	Brazil	BRITSAACNPR7	Financials	Financial Services	1.00	5.23%
BM&F Bovespa S/A Bolsa de Valores Mercadorias e Futu	Brazil	BRBVMFACNOR3	Financials	Financial Services	0.90	3.41%
Cielo S/A Ord	Brazil	BRCIELACNOR3	Financials	Financial Services	0.66	3.15%

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Quick Facts

Component Number	15
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 Brazil 15 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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