

Dow Jones BRIC China 15 IndexSM

Fact Sheet

Stated Objective

To represent 15 leading companies whose primary operations are in mainland China but whose stocks trade on the exchanges of Hong Kong and the U.S. Eligible stocks include H shares, ADRs/ADSs and U.S.-listed only stocks.

Key Features

- The index universe includes all stocks in the Dow Jones China Offshore Total Stock Market IndexSM.
- Stocks are selected by size and liquidity to create the index.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	15	434.1	244.1	16.3	10.1	48.8	3.2	19.97	1.32
EUR	15	318.1	178.9	11.9	7.4	35.7	2.4	19.97	1.32

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	-0.26	-12.01	-10.07	62.90	68.85	9.51	21.27	N/A	30.59
EUR	1.58	-3.20	-5.45	57.82	57.14	8.33	20.60	N/A	25.88

Data calculated as of February 26, 2010.

The Dow Jones BRIC China 15 IndexSM 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				
2.15	1.44	1.94	1.42	0.32	20.41	0.24	1.05

Data calculated in USD as of February 26, 2010.

Symbols

Price Return

	USD	EUR
Suggested Symbol	B50CND	B50CNE
Bloomberg	B50CND	B50CNE
Bridge	us&B50CN.D	us&B50CN.E
Comstock	B50CND	B50CNE
Reuters	.B50CND	.B50CNE
Thomson	.DABAD	.DABRA
Telekurs	B50CND	B50CNE

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.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Industrial & Commercial Bank of China Ltd.	China	CNE1000003G1	Financials	Banks	0.83	19.97%
China Construction Bank Corp.	China	CNE1000002H1	Financials	Banks	0.23	15.79%
China Life Insurance Co. Ltd.	China	CNE1000002L3	Financials	Insurance	0.94	12.74%
Bank of China Ltd.	China	CNE1000001Z5	Financials	Banks	0.71	10.78%
PetroChina Co. Ltd.	China	CNE1000003W8	Oil & Gas	Oil & Gas	1.00	9.65%
China Shenhua Energy Co. Ltd.	China	CNE1000002R0	Basic Materials	Basic Resources	1.00	5.99%
China Petroleum & Chemical Corp.	China	CNE1000002Q2	Oil & Gas	Oil & Gas	1.00	5.39%
Ping An Insurance (Group) Co. of China Ltd.	China	CNE1000003X6	Financials	Insurance	0.52	4.14%
China Merchants Bank Co. Ltd. H	China	CNE1000002M1	Financials	Banks	1.00	3.49%
Baidu Inc. ADS	China	US0567521085	Technology	Technology	0.50	2.77%

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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
History Availability	Available daily back to December 31, 2002
Date of Introduction	June 7, 2006

For more information on the Dow Jones BRIC China 15 IndexSM,
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Learn more at www.djindexes.com.

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.