

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.
- The Dow Jones BRIC China 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	808.7	359.1	23.9	20.4	53.3	7.8	14.85	2.17
EUR	15	617.8	274.3	18.3	15.6	40.7	6.0	14.85	2.17

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	12.37	6.75	12.37	-12.50	-1.72	24.17	7.85	N/A	25.45
EUR	11.44	13.74	11.44	-9.57	2.93	23.29	7.69	N/A	22.42

Data calculated as of January 31, 2012.

The Dow Jones BRIC China 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				
13.18	8.60	13.18	8.60	1.90	3.35	1.67	5.06

Data calculated in USD as of January 31, 2012.

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	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 (%)
China Mobile Ltd.	China	HK0941009539	Telecommunications	Telecommunications	0.26	14.85%
Industrial & Commercial Bank of China Ltd.	China	CNE1000003G1	Financials	Banks	0.83	14.05%
China Construction Bank Corp.	China	CNE1000002H1	Financials	Banks	0.23	12.17%
PetroChina Co. Ltd.	China	CNE1000003W8	Oil & Gas	Oil & Gas	1.00	8.59%
CNOOC Ltd.	China	HK0883013259	Oil & Gas	Oil & Gas	0.34	8.59%
Bank of China Ltd.	China	CNE1000001Z5	Financials	Banks	0.71	7.13%
China Life Insurance Co. Ltd.	China	CNE1000002L3	Financials	Insurance	1.00	6.11%
China Petroleum & Chemical Corp.	China	CNE1000002Q2	Oil & Gas	Oil & Gas	1.00	5.68%
Baidu Inc. ADS	China	US0567521085	Technology	Technology	0.50	4.80%
China Shenhua Energy Co. Ltd.	China	CNE1000002R0	Basic Materials	Basic Resources	1.00	4.16%

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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 China 15 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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