

Dow Jones BRIC India 15 IndexSM

Fact Sheet

Stated Objective

To represent 15 of the largest and most liquid stocks traded on the Bombay and National stock exchanges of India.

Key Features

- The index universe includes all stocks in the Dow Jones India Total Stock Market IndexSM.
- Stocks are selected by size and liquidity to create the index.
- The Dow Jones BRIC India 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	373.4	184.6	12.3	10.1	27.3	3.5	14.78	1.87
EUR	15	285.2	141.0	9.4	7.7	20.8	2.6	14.78	1.87
INR	15	18,460.3	9,129.5	608.6	497.6	1,349.3	171.1	14.78	1.87

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	21.84	-4.66	21.84	-38.54	-13.64	19.12	1.59	N/A	19.19
EUR	20.83	1.59	20.83	-36.48	-9.55	18.28	1.44	N/A	16.32
INR	13.44	-3.19	13.44	-27.00	-6.99	19.58	3.91	N/A	19.61

Data calculated as of January 31, 2012.

The Dow Jones BRIC India 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				
33.46	12.93	33.46	12.93	2.62	1.41	1.55	9.18

Data calculated in USD as of January 31, 2012.

Symbols

Price Return

	USD	EUR
Suggested Symbol	B50IND	B50INE
Bloomberg	B50IND	B50INE
Bridge	us&B50IN.D	us&B50IN.E
Comstock	B50IND	B50INE
Reuters	.B50IND	.B50INE
Thomson	.DABID	.DABRI
Telekurs	B50IND	B50INE

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 (%)
Reliance Industries Ltd.	India	INE002A01018	Oil & Gas	Oil & Gas	0.51	14.78%
Infosys Ltd.	India	INE009A01021	Technology	Technology	0.84	14.42%
Housing Development Finance Corp. Ltd.	India	INE001A01036	Financials	Financial Services	1.00	11.16%
Larsen & Toubro Ltd.	India	INE018A01030	Industrials	Construction & Materials	1.00	8.77%
ICICI Bank Ltd.	India	INE090A01013	Financials	Banks	0.74	8.39%
ITC Ltd.	India	INE154A01025	Consumer Goods	Personal & Household Goods	0.41	7.16%
Oil & Natural Gas Corp. Ltd.	India	INE213A01029	Oil & Gas	Oil & Gas	0.27	7.04%
Tata Consultancy Services Ltd.	India	INE467B01029	Technology	Technology	0.22	5.45%
Bharti Airtel Ltd.	India	INE397D01024	Telecommunications	Telecommunications	0.33	4.94%
Tata Motors Ltd.	India	INE155A01022	Industrials	Industrial Goods & Services	0.64	4.59%

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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 dailyback to December 31, 2002
Date of Introduction	June 7, 2006

For more information on the Dow Jones BRIC India 15 IndexSM,
email djindexsupport@djindexes.com
or call U.S. +1.609.520.7249 | Asia +86.10.5737.2634 | Europe +49.69.29.725.180
Learn more at www.djindexes.com.

All information as of January 31, 2012

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