

Dow Jones Brazil Titans 20 ADR IndexSM

Fact Sheet

Stated Objective

To represent the largest and most liquid Brazilian stocks traded on the major exchanges of the United States.

Key Features

- The index universe consists of all Brazilian issues that trade on U.S. exchanges, subject to screens for security type and trading volume history.
- Twenty stocks are selected to the index based on rankings by float-adjusted market capitalization and average trading volume.
- The Dow Jones Brazil Titans 20 ADR IndexSM was first calculated on October 4, 2004.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	20	462.2	388.2	19.4	18.7	50.4	2.9	12.97	0.75

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	11.80	5.23	11.80	-17.50	-3.98	28.98	10.89	22.06	15.46

Data calculated as of January 31, 2012.

The Dow Jones Brazil Titans 20 ADR IndexSM was first calculated on October 4, 2004. 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, 2000.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
11.12	11.36	11.12	11.25	1.48	1.71	1.00	4.53

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return USD	Price Return USD
Suggested Symbol	BR20T	BR20
ISIN	N/A	N/A
Bloomberg	BR20T	BR20
Bridge	us&BR20.T	US&BR20
Comstock	BR20T	N/A
Reuters	.BR20T	.BR20
Thomson	.DBBZT	.DIBRT
Thomson GlobalTopic	N/A	N/A
Telekurs	BR20T	BR20

Sector Allocation

Financials	23.43%
Basic Materials	19.53%
Consumer Goods	15.34%
Utilities	13.58%
Oil & Gas	12.97%
Telecommunications	9.62%
Consumer Services	3.22%
Industrials	2.29%

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 ADS	Brazil	US71654V4086	Oil & Gas	Oil & Gas	0.44	12.97%
Itau Unibanco Holding S/A ADS	Brazil	US4655621062	Financials	Banks	1.00	11.49%
Banco Bradesco S/A ADS	Brazil	US0594603039	Financials	Banks	1.00	8.81%
Vale S.A. ADS	Brazil	US91912E1055	Basic Materials	Basic Resources	0.41	8.50%
Companhia de Bebidas das Americas ADS	Brazil	US20441W2035	Consumer Goods	Food & Beverage	0.58	7.46%
BRF-Brazil Foods S/A ADS	Brazil	US10552T1079	Consumer Goods	Food & Beverage	0.77	7.13%
Gerdau S.A. ADS	Brazil	US3737371050	Basic Materials	Basic Resources	0.78	5.15%
Ultrapar Participacoes S/A ADS	Brazil	US90400P1012	Utilities	Utilities	0.76	4.97%
Companhia Siderurgica Nacional ADS	Brazil	US20440W1053	Basic Materials	Basic Resources	0.54	4.91%
Telefonica Brasil S.A. ADS	Brazil	US87936R1068	Telecommunications	Telecommunications	0.39	4.90%

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Quick Facts

Component Number	20
Weighting	Float-adjusted market capitalization subject to a 25% cap on the weight of any single component and a 50% cap on the weight of the top five components
Review Frequency	Annually, in March
Base Value/Base Date	10000 as of December 31, 2000
Calculation Frequency	Every 15 seconds during U.S. trading hours
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 from December 31, 2000
Date of Introduction	October 4, 2004

For more information on the Dow Jones Brazil Titans 20 ADR IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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