

# Dow Jones Brookfield Global Infrastructure Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

The Dow Jones Brookfield Global Infrastructure Index<sup>SM</sup> measures the stock performance of companies that exhibit strong infrastructure characteristics. Index components are required to have more than 70% of cash flows derived from infrastructure lines of business. The index intends to measure all sectors of the infrastructure market.

## Key Features

- Index components must be domiciled in a country with a liquid listing and must meet minimum requirements for float-adjusted market capitalization and trading volume.
- The index is weighted by float-adjusted market capitalization.
- The Dow Jones Brookfield Global Infrastructure Index<sup>SM</sup> was first calculated on July 14, 2008.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	98	605.1	476.3	4.9	3.0	36.9	0.4	7.74	0.09
EUR	98	462.3	363.8	3.7	2.3	28.2	0.3	7.74	0.09

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	1.36	3.75	1.36	13.75	13.92	22.22	5.05	N/A	14.23
EUR	0.51	10.54	0.51	17.55	19.32	21.36	4.89	N/A	11.48

Data calculated as of January 31, 2012.

The Dow Jones Brookfield Global Infrastructure Index<sup>SM</sup> was first calculated on July 14, 2008. 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				
24.06	17.18	22.29	16.88	2.06	2.92	1.84	7.75

Data calculated in USD as of January 31, 2012.

## Symbols

	Total Return				Price Return			
	AUD	CAD	USD	EUR	AUD	CAD	USD	EUR
Bloomberg	DJBGIAT	DJBGICT	DJBGIT	DJBGIET	DJBGIA	DJBGIC	DJBGI	DJBGIE
Bridge	US&DEIE	US&DEIE.T	US&DJBGT.T	US&DJIE.T	US&DARE	US&DARE.T	US&DAIE	US&DAIE.T
Comstock	DJBGIAT	DJBGICT	DJBGIT	DJBGIET	DJBGIA	DJBGIC	DJBGI	DJBGIE
Reuters	.DJBGIAT	.DJBGICT	.DJBGIT	.DJBGIET	.DJBGIA	.DJBGIC	.DJBGI	.DJBGIE
Thomson	.DCBGT	.DCBAT	.DCGIT	.DCIET	.DCIAG	.DCBGC	.DCBGI	.DCGIE
Thomson GlobalTopic	DCBGT.CT	DCBAT.CT	DCGIT.CT	DCIET.CT	DCIAG.CT	DCBGC.CT	DCBGI.CT	DCGIE.CT

## Country Allocation

U.S.	42.92%
Canada	15.97%
U.K.	11.59%
Australia	4.72%
Spain	4.22%
Hong Kong	3.93%
Italy	3.62%
France	3.56%
Japan	3.27%
China	1.36%
Brazil	0.73%
Netherlands	0.70%
Germany	0.59%
Singapore	0.58%
Mexico	0.54%
UAE	0.44%
New Zealand	0.41%
Switzerland	0.30%
Belgium	0.22%
Russia	0.21%
Portugal	0.13%

Data calculated in USD as of January 31, 2012.

## Sector Allocation

Oil & Gas Storage & Transportation	42.59%
Electricity Transmission & Distribution	23.79%
Communications	11.08%
Water	6.30%
Toll Roads	5.41%
Diversified	4.61%
Airports	3.80%
Ports	2.44%

Data calculated in USD as of January 31, 2012.

## Top Components

Company	Country	ISIN/Ticker	Sector	Float Factor	Adjusted Weight (%)
National Grid PLC	U.K.	GB00B08SNH34	Electricity Transmission & Distribution	1.00	7.74%
TransCanada Corp.	Canada	CA89353D1078	Oil & Gas Storage & Transportation	1.00	6.01%
Enbridge Inc.	Canada	CA29250N1050	Oil & Gas Storage & Transportation	0.90	5.53%
American Tower REIT	U.S.	AMT	Communications	1.00	5.24%
Spectra Energy Corp.	U.S.	SE	Oil & Gas Storage & Transportation	1.00	4.28%
Consolidated Edison Inc.	U.S.	ED	Electricity Transmission & Distribution	1.00	3.60%
PG&E Corp.	U.S.	PCG	Electricity Transmission & Distribution	1.00	3.43%
Sempra Energy	U.S.	SRE	Oil & Gas Storage & Transportation	0.93	2.67%
Crown Castle International Corp.	U.S.	CCI	Communications	0.85	2.48%
Hong Kong & China Gas Co. Ltd.	Hong Kong	HK0003000038	Oil & Gas Storage & Transportation	0.60	2.37%

## Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly
Base Value/Base Date	1000 as of December 31, 2002
Calculation Frequency	USD: Real time; EUR: Real time; AUD: End of day; CAD: End of day
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	July 14, 2008

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For more information on the Dow Jones Brookfield Global Infrastructure Index<sup>SM</sup>,  
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All information as of January 31, 2012

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