

Dow Jones Brookfield Global Infrastructure IndexSM

Fact Sheet

Stated Objective

The Dow Jones Brookfield Global Infrastructure IndexSM 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 IndexSM 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 | 90 | 429.1 | 325.7 | 3.6 | 1.8 | 29.0 | 0.4 | 8.89 | 0.11 |
| EUR | 90 | 337.6 | 256.3 | 2.8 | 1.4 | 22.8 | 0.3 | 8.89 | 0.11 |

Data calculated as of August 31, 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 | 11.02 | 0.94 | 34.24 | 19.59 | -1.99 | 6.66 | N/A | 13.31 |
| EUR | 2.77 | 7.19 | 13.95 | 30.06 | 35.03 | 0.32 | 5.96 | N/A | 10.51 |

Data calculated as of August 31, 2010.

The Dow Jones Brookfield Global Infrastructure IndexSM 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 | | | | |
| 19.68 | 16.67 | 16.16 | 16.28 | 2.05 | 3.21 | 1.79 | 5.80 |

Data calculated in USD as of August 31, 2010.

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. | 36.43% |
| Canada | 15.08% |
| U.K. | 14.43% |
| Italy | 5.76% |
| Australia | 5.47% |
| Spain | 5.21% |
| Hong Kong | 4.99% |
| France | 4.85% |
| China | 2.24% |
| Germany | 0.80% |
| Netherlands | 0.76% |
| Mexico | 0.64% |
| Brazil | 0.62% |
| UAE | 0.56% |
| Portugal | 0.54% |
| New Zealand | 0.41% |
| Japan | 0.40% |
| Switzerland | 0.39% |
| Russia | 0.26% |
| Austria | 0.19% |

Data calculated in USD as of August 31, 2010.

Sector Allocation

| | |
|------------------------------------|--------|
| Oil & Gas Storage & Transportation | 36.00% |
| Transmission & Distribution | 22.57% |
| Communications | 13.44% |
| Toll Roads | 8.41% |
| Water | 7.89% |
| Airports | 4.94% |
| Diversified | 4.14% |
| Ports | 2.61% |

Data calculated in USD as of August 31, 2010.

Top Components

| Company | Country | ISIN/Ticker | Sector | Float Factor | Adjusted Weight (%) |
|----------------------------------|-----------|--------------|------------------------------------|--------------|---------------------|
| National Grid PLC | U.K. | GB00B08SNH34 | Transmission & Distribution | 0.94 | 8.89% |
| TransCanada Corp. | Canada | CA89353D1078 | Oil & Gas Storage & Transportation | 1.00 | 7.52% |
| American Tower Corp. Cl A | U.S. | AMT | Communications | 1.00 | 5.78% |
| Enbridge Inc. | Canada | CA29250N1050 | Oil & Gas Storage & Transportation | 0.90 | 5.18% |
| Consolidated Edison Inc. | U.S. | ED | Transmission & Distribution | 1.00 | 4.09% |
| Spectra Energy Corp. | U.S. | SE | Oil & Gas Storage & Transportation | 1.00 | 4.04% |
| Hong Kong & China Gas Co. Ltd. | Hong Kong | HK0003000038 | Oil & Gas Storage & Transportation | 0.60 | 3.20% |
| Crown Castle International Corp. | U.S. | CCI | Communications | 0.85 | 3.12% |
| SES S.A. FDR | France | LU0088087324 | Communications | 0.94 | 2.22% |
| Snam Rete Gas S.p.A. | Italy | IT0003153415 | Oil & Gas Storage & Transportation | 0.42 | 2.14% |

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 |
| Estimated Back-Tested History Availability | Available daily back to December 31, 2002 |
| Date of Introduction | July 14, 2008 |

For more information on the Dow Jones Brookfield Global Infrastructure IndexSM,
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Learn more at www.djindexes.com.

All information as of August 31, 2010

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