

Dow Jones China Offshore 50 IndexSM

Fact Sheet

Stated Objective

To represent the largest stocks of companies whose primary operations are in mainland China but that trade on exchanges in Hong Kong or the U.S.

Key Features

- The index includes 50 of the largest stocks based on float-adjusted market capitalization. Stocks are selected to achieve representation of the 19 Supersectors defined by the proprietary classification system used by Dow Jones Indexes.
- Eligible stocks include H shares, red chips, ADRs/ADSEs and U.S.-only listed securities.
- The Dow Jones China Offshore 50 IndexSM was first calculated on October 19, 2005.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	50	1,018.0	472.8	9.5	3.9	49.0	1.5	10.37	0.31

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	12.05	5.08	12.05	-14.67	-4.20	21.14	6.60	19.23	16.20

Data calculated as of January 31, 2012.

The Dow Jones China Offshore 50 IndexSM was first calculated on October 19, 2005. 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				
14.73	9.08	13.80	9.05	1.94	2.76	1.52	5.76

Data calculated in USD as of January 31, 2012.

Symbols

Price Return

	USD
Suggested Symbol	DJCHOS50
ISIN	US2609372063
Bloomberg	N/A
Bridge	us&CHO50
Comstock	DJCHOS50
Reuters	.DJCHOS50
Thomson	.DACOS-DI
Thomson GlobalTopic	N/A
Telekurs	DJCHOS50

Sector Allocation

Financials	43.70%
Oil & Gas	18.68%
Telecommunications	13.32%
Basic Materials	6.96%
Technology	6.29%
Industrials	4.39%
Consumer Services	2.96%
Consumer Goods	2.14%
Health Care	0.92%
Utilities	0.66%

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 (%)
Industrial & Commercial Bank of China Ltd.	China	CNE1000003G1	Financials	Banks	0.83	10.37%
China Mobile Ltd.	China	HK0941009539	Telecommunications	Telecommunications	0.26	9.82%
China Construction Bank Corp.	China	CNE1000002H1	Financials	Banks	0.23	9.24%
PetroChina Co. Ltd.	China	CNE1000003W8	Oil & Gas	Oil & Gas	1.00	6.53%
CNOOC Ltd.	China	HK0883013259	Oil & Gas	Oil & Gas	0.34	6.52%
Bank of China Ltd.	China	CNE1000001Z5	Financials	Banks	0.71	5.42%
China Life Insurance Co. Ltd.	China	CNE1000002L3	Financials	Insurance	1.00	4.64%
China Petroleum & Chemical Corp.	China	CNE1000002Q2	Oil & Gas	Oil & Gas	1.00	4.31%
Baidu Inc. ADS	China	BIDU	Technology	Technology	0.50	3.65%
China Shenhua Energy Co. Ltd.	China	CNE1000002R0	Basic Materials	Basic Resources	1.00	3.16%

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Quick Facts

Component Number	50
Weighting	Float-adjusted market capitalization subject to a 10% cap
Review Frequency	Semiannually, in March and September
Base Value/Base Date	1000 as of December 31, 2000
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, 2000
Date of Introduction	October 19, 2005

For more information on the Dow Jones China Offshore 50 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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