

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 Industry Classification Benchmark (ICB).
- Eligible stocks include H shares, red chips, ADRs/ADSEs and U.S.-only listed securities.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	50	889.9	412.3	8.2	3.8	41.1	1.4	9.98	0.34

Data calculated as of February 26, 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	2.54	-7.78	-7.02	56.67	67.31	8.97	19.79	N/A	18.69

Data calculated as of February 26, 2010.

The Dow Jones China Offshore 50 IndexSM was first published on October 19, 2005. To the extent this document includes information for the index for the period prior to its initial publication date, such information is back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). And the comparisons, assertions and conclusions regarding the performance of the index during such time period are based on back-testing. Back-tested information is purely hypothetical and is provided in this document 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 not indicative of future results.

*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				
17.82	12.18	15.71	12.08	2.41	2.35	1.94	8.62

Data calculated in USD as of February 26, 2010.

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	42.65%
Telecommunications	15.15%
Oil & Gas	14.64%
Basic Materials	8.92%
Industrials	8.64%
Technology	3.90%
Consumer Goods	2.06%
Consumer Services	1.80%
Utilities	1.54%
Health Care	0.70%

Data calculated in USD as of February 26, 2010.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see www.icbenchmark.com.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
China Mobile Ltd.	China	HK0941009539	Telecommunications	Telecommunications	0.21	9.98%
China Construction Bank Corp.	China	CNE1000002H1	Financials	Banks	0.23	9.29%
Industrial & Commercial Bank of China Ltd.	China	CNE1000003G1	Financials	Banks	0.83	9.20%
China Life Insurance Co. Ltd.	China	CNE1000002L3	Financials	Insurance	0.94	7.54%
Bank of China Ltd.	China	CNE1000001Z5	Financials	Banks	0.71	6.39%
CNOOC Ltd.	China	HK0883013259	Oil & Gas	Oil & Gas	0.34	5.74%
PetroChina Co. Ltd.	China	CNE1000003W8	Oil & Gas	Oil & Gas	1.00	5.71%
China Unicom (Hong Kong) Ltd.	China	HK0000049939	Telecommunications	Telecommunications	0.54	3.69%
China Shenhua Energy Co. Ltd.	China	CNE1000002R0	Basic Materials	Basic Resources	1.00	3.55%
China Petroleum & Chemical Corp.	China	CNE1000002Q2	Oil & Gas	Oil & Gas	1.00	3.19%

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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
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 February 26, 2010

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To the extent information for this Index for the period prior to its initial publication 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 launch will be based on back-testing. Back-tested 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.