

# Dow Jones EPAC Select Dividend Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To represent the performance of high dividend paying companies in the EPAC (Europe, Pacific, Asia and Canada) region, which covers developed markets excluding the United States.

## Key Features

- One hundred stocks are selected to the index annually based on dividend yield, subject to eligibility screens for minimum dividend-per-share growth rate, maximum payout ratio and minimum dollar volume.
- Components are weighted based on a combination of indicated annual dividend (to determine component weights within each country) and dividend yield (to determine country weights within the index).

## Descriptive Statistics

Dividend Yield (%)				Component Weight (%)	
Mean	Median	Largest	Smallest	Largest	Smallest
4.80	4.43	12.20	1.46	3.77	0.12

Data calculated as of February 26, 2010.

## Performance

Currency	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2009	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	-1.22	-4.78	-5.70	67.69	86.88	-7.88	3.63	11.30	10.18

Data calculated as of February 26, 2010.

The Dow Jones EPAC Select Dividend Index<sup>SM</sup> was first published on November 30, 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, 1998.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
12.92	11.27	12.18	11.27	1.77	4.79	0.76	5.90

Data calculated in USD as of February 26, 2010.

## Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJEPCSDT	DJEPCSD
ISIN	N/A	N/A
Bloomberg	DJEPCSDT	DJEPCSD
Bridge	US&EPCSD.T	US&EPCSD
Comstock	DJEPCSDT	DJEPCSD
Reuters	.DJEPCSDT	.DJEPCSD
Thomson	N/A	N/A
Thomson GlobalTopic	.DAEPT	.DAEPC
Telekurs	DJEPCSDT	DJEPCSD

## Country Allocation

Australia	23.11%
U.K.	15.55%
Italy	8.23%
France	7.69%
Canada	5.54%
Hong Kong	5.20%
Finland	5.10%
Greece	4.98%
Singapore	4.71%
Austria	3.83%
Spain	3.27%
Germany	2.88%
New Zealand	2.61%
Netherlands	1.84%
Japan	1.78%
Sweden	1.40%
Switzerland	0.81%
Norway	0.77%
Portugal	0.68%

Data calculated in USD as of February 26, 2010.

## Sector Allocation

Financials	19.79%
Consumer Services	14.66%
Industrials	14.55%
Oil & Gas	12.20%
Utilities	11.62%
Telecommunications	10.50%
Basic Materials	5.60%
Consumer Goods	4.99%
Technology	4.32%
Health Care	1.78%

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](http://www.icbenchmark.com).

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Adjusted Weight (%)
Commonwealth Bank of Australia	Australia	AU000000CBA7	Financials	Banks	3.77
ENI S.p.A.	Italy	IT0003132476	Oil & Gas	Oil & Gas	3.75
British American Tobacco PLC	U.K.	GB0002875804	Consumer Goods	Personal & Household Goods	3.22
OPAP S.A.	Greece	GRS419003009	Consumer Services	Travel & Leisure	2.81
Jardine Cycle & Carriage Ltd.	Singapore	SG1B51001017	Consumer Services	Retail	2.81
Royal Dutch Shell PLC A	U.K.	GB00B03MLX29	Oil & Gas	Oil & Gas	2.51
Acea S.p.A.	Italy	IT0001207098	Utilities	Utilities	2.24
National Australia Bank Ltd.	Australia	AU000000NAB4	Financials	Banks	2.13
Westpac Banking Corp.	Australia	AU000000WBC1	Financials	Banks	2.05
Provident Financial PLC	U.K.	GB00B1Z4ST84	Financials	Financial Services	2.05

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## Quick Facts

Component Number	100
Weighting	Based on a combination of indicated annual dividend (to determine component weights within each country) and dividend yield (to determine country weights within the index)
Review Frequency	Annually, in December
Base Value/Base Date	100 as of December 31, 1998
Calculation Frequency	Every 15 seconds during U.S. trading hours
History Availability	Available daily back to December 31, 1998
Date of Introduction	November 30, 2005

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For more information on the Dow Jones EPAC Select Dividend Index<sup>SM</sup>,  
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Learn more at [www.djindexes.com](http://www.djindexes.com).

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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.