

Dow Jones EPAC Select Dividend IndexSM

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).
- The Dow Jones EPAC Select Dividend IndexSM was first calculated on November 30, 2005.

Descriptive Statistics

Dividend Yield (%)				Component Weight (%)	
Mean	Median	Largest	Smallest	Largest	Smallest
5.86	5.29	14.73	2.76	4.22	0.08

Data calculated as of January 31, 2012.

Performance

Currency	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	5.12	-1.92	5.12	-6.61	-5.39	26.68	-2.06	10.63	9.80

Data calculated as of January 31, 2012.

The Dow Jones EPAC Select Dividend IndexSM was first calculated on November 30, 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, 1998.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
11.74	9.88	11.53	9.88	1.56	5.93	0.71	5.44

Data calculated in USD as of January 31, 2012.

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	18.92%
U.K.	16.95%
France	7.90%
Hong Kong	6.87%
Italy	6.29%
Germany	5.21%
Greece	4.61%
Sweden	4.47%
Canada	4.25%
Switzerland	3.27%
Spain	3.07%
Austria	2.90%
New Zealand	2.88%
Netherlands	2.78%
Portugal	2.33%
Norway	2.09%
Singapore	1.79%
Japan	1.36%
Finland	1.11%
Belgium	0.95%

Data calculated in USD as of January 31, 2012.

Sector Allocation

Financials	19.76%
Consumer Services	13.98%
Utilities	13.47%
Oil & Gas	12.77%
Telecommunications	11.10%
Industrials	10.66%
Technology	7.25%
Consumer Goods	6.06%
Basic Materials	3.60%
Health Care	1.36%

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	Adjusted Weight (%)
Commonwealth Bank of Australia	Australia	AU000000CBA7	Financials	Banks	4.22
ENI S.p.A.	Italy	IT0003132476	Oil & Gas	Oil & Gas	3.51
OPAP S.A.	Greece	GRS419003009	Consumer Services	Travel & Leisure	3.42
Neopost	France	FR0000120560	Technology	Technology	3.23
British American Tobacco PLC	U.K.	GB0002875804	Consumer Goods	Personal & Household Goods	3.12
VTECH Holdings Ltd.	Hong Kong	BMG9400S1329	Technology	Technology	3.07
Royal Dutch Shell PLC A	U.K.	GB00B03MLX29	Oil & Gas	Oil & Gas	2.44
National Australia Bank Ltd.	Australia	AU000000NAB4	Financials	Banks	2.16
SSE PLC	U.K.	GB0007908733	Utilities	Utilities	2.02
Westpac Banking Corp.	Australia	AU000000WBC1	Financials	Banks	1.98

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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
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, 1998
Date of Introduction	November 30, 2005

For more information on the Dow Jones EPAC Select Dividend IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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