

Dow Jones Emerging Markets Metals & Mining Titans 30 IndexSM

Fact Sheet

Stated Objective

To represent 30 of the largest emerging-market companies in the Industrial Metals & Mining and Mining Sectors as defined by the Industry Classification Benchmark (ICB).

Key Features

- Stocks are selected to the index based on rankings by float-adjusted market capitalization, revenue and net profit.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	30	504.7	210.2	7.0	5.3	22.6	2.0	10.75	0.95

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	2.07	-3.56	-5.78	140.32	137.84	9.17	N/A	N/A	19.33

Data calculated as of February 26, 2010.

The Dow Jones Emerging Markets Metals & Mining Titans 30 IndexSM was first published on March 30, 2009. 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 30, 2005.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
25.00	14.74	18.64	14.74	3.03	1.51	2.14	11.38

Data calculated in USD as of February 26, 2010.

Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJEMTT	DJEMT
Bloomberg	DJEMTT	DJEMT
Bridge	US&DMT.T	US&DMT
Comstock	DJEMTT	DJEMT
Reuters	DJEMTT	.DJEMT
Thomson	.DCMTT	.DCTEM
Telekurs	DJEMTT	DJEMT

Country Allocation

Brazil	27.48%
South Africa	20.72%
China Offshore	17.50%
Russia	14.18%
India	11.04%
Mexico	3.96%
Indonesia	2.22%
Poland	1.85%
Turkey	1.04%

Data calculated in USD as of February 26, 2010.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Vale S.A. Pref A	Brazil	BRVALEACNPA3	Basic Materials	Basic Resources	1.00	10.75%
Norilsk Nickel Mining & Metallurgical Co. ADS	Russia	US46626D1081	Basic Materials	Basic Resources	0.52	7.15%
China Shenhua Energy Co. Ltd.	China Offshore	CNE1000002R0	Basic Materials	Basic Resources	1.00	6.96%
Impala Platinum Holdings Ltd.	South Africa	ZAE000083648	Basic Materials	Basic Resources	0.94	6.88%
Companhia Siderurgica Nacional Ord	Brazil	BRCNSAACNOR6	Basic Materials	Basic Resources	0.54	6.38%
AngloGold Ashanti Ltd.	South Africa	ZAE000043485	Basic Materials	Basic Resources	1.00	6.21%
Gerdau S/A Pref	Brazil	BRGGBRACNPR8	Basic Materials	Basic Resources	0.72	4.56%
Jindal Steel & Power Ltd.	India	INE749A01030	Basic Materials	Basic Resources	0.75	4.52%
Grupo Mexico S.A.B. de C.V. Series B	Mexico	MXP370841019	Basic Materials	Basic Resources	0.45	3.96%
Gold Fields Ltd.	South Africa	ZAE000018123	Basic Materials	Basic Resources	0.93	3.61%

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Quick Facts

Component Number	30
Weighting	Float-adjusted market capitalization subject to 10% cap. Weights are updated quarterly.
Review Frequency	Annually, in June
Base Value/Base Date	1000 as of December 30, 2005
Calculation Frequency	Price Return: Every 15 seconds, 24 hours daily; Total Return: Summary Only
History Availability	Daily back to December 30, 2005
Date of Introduction	March 30, 2009

For more information on the Dow Jones Emerging Markets Metals & Mining Titans 30 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.