

# Dow Jones Emerging Markets Metals & Mining Titans 30 Index<sup>SM</sup>

## 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 proprietary classification system used by Dow Jones Indexes.

### Key Features

- Stocks are selected to the index based on rankings by float-adjusted market capitalization, revenue and net profit.
- The Dow Jones Emerging Markets Metals & Mining Titans 30 Index<sup>SM</sup> was first calculated on March 30, 2009.

### Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	30	447.5	112.5	3.7	2.9	11.7	1.2	10.39	1.07

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	18.15	0.18	18.15	-35.25	-19.08	30.27	5.32	N/A	12.15

Data calculated as of January 31, 2012.

The Dow Jones Emerging Markets Metals & Mining Titans 30 Index<sup>SM</sup> was first calculated on March 30, 2009. 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 30, 2005.

### Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
3.10	8.91	3.10	8.91	2.09	2.33	1.43	6.09

Data calculated in USD as of January 31, 2012.

## 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

South Africa	21.74%
Brazil	18.71%
China	16.46%
India	15.30%
Russia	12.44%
Mexico	7.24%
Poland	3.22%
Indonesia	3.21%
Turkey	1.68%

Data calculated in USD as of January 31, 2012.

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Vale S.A. ADS	Brazil	US91912E1055	Basic Materials	Basic Resources	0.41	10.39%
Norilsk Nickel Mining & Metallurgical Co. ADS	Russia	US46626D1081	Basic Materials	Basic Resources	0.52	7.21%
AngloGold Ashanti Ltd.	South Africa	ZAE000043485	Basic Materials	Basic Resources	1.00	6.56%
China Shenhua Energy Co. Ltd.	China	CNE1000002R0	Basic Materials	Basic Resources	1.00	5.76%
Impala Platinum Holdings Ltd.	South Africa	ZAE000083648	Basic Materials	Basic Resources	0.94	5.32%
Gold Fields Ltd.	South Africa	ZAE000018123	Basic Materials	Basic Resources	1.00	4.96%
Grupo Mexico S.A.B. de C.V. Series B	Mexico	MXP370841019	Basic Materials	Basic Resources	0.45	4.74%
Gerdau S.A. ADS	Brazil	US3737371050	Basic Materials	Basic Resources	0.78	4.22%
Companhia Siderurgica Nacional ADS	Brazil	US20440W1053	Basic Materials	Basic Resources	0.54	4.09%
Tata Steel Ltd.	India	INE081A01012	Basic Materials	Basic Resources	0.69	3.25%

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## Quick Facts

Component Number	30
Weighting	Float-adjusted market capitalization with individual components capped at 10%. The aggregate weight of individual securities with weights of 4.5% or more is restricted to 45% in the index. 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
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	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 Index<sup>SM</sup>, email [djindexsupport@djindexes.com](mailto:djindexsupport@djindexes.com) or call U.S. +1.609.520.7249 | Asia +86.10.5737.2634 | Europe +49.69.29.725.180  
Learn more at [www.djindexes.com](http://www.djindexes.com).

All information as of January 31, 2012

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