

# Dow Jones Emerging Markets Oil & Gas Titans 30 Index<sup>SM</sup>

## Fact Sheet

### Stated Objective

To represent 30 of the largest emerging-market companies in the Oil & Gas Industry 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 Oil & Gas 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	1,033.1	69.7	2.3	1.9	6.9	0.4	9.92	0.58

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	14.84	5.68	14.84	-17.89	-5.19	26.50	3.99	N/A	7.77

Data calculated as of January 31, 2012.

The Dow Jones Emerging Markets Oil & Gas 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				
21.89	7.95	20.21	7.82	2.05	1.85	1.16	7.83

Data calculated in USD as of January 31, 2012.

## Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJEEOT	DJEE0
Bloomberg	DJEEOT	DJEE0
Bridge	US&DEO.T	US&DE0
Comstock	DJEEOT	DJEE0
Reuters	.DJEEOT	.DJEE0
Thomson	.DCEOT	.DCEE0
Telekurs	DJEEOT	DJEE0

## Country Allocation

Russia	34.24%
China	20.53%
India	14.18%
Brazil	8.19%
Thailand	6.38%
South Africa	4.42%
Colombia	3.36%
Poland	2.80%
Chile	2.76%
Hungary	1.68%
Turkey	1.46%

Data calculated in USD as of January 31, 2012.

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Gazprom OAO ADS	Russia	US3682872078	Oil & Gas	Oil & Gas	0.51	9.92%
Petroleo Brasileiro S/A ADS	Brazil	US71654V4086	Oil & Gas	Oil & Gas	0.44	8.19%
Lukoil Holdings ADS	Russia	US6778621044	Oil & Gas	Oil & Gas	0.70	6.47%
Surgutneftegaz JSC ADS	Russia	US8688612048	Oil & Gas	Oil & Gas	1.00	6.22%
PetroChina Co. Ltd.	China	CNE1000003W8	Oil & Gas	Oil & Gas	1.00	6.10%
CNOOC Ltd.	China	HK0883013259	Oil & Gas	Oil & Gas	0.34	5.87%
China Petroleum & Chemical Corp.	China	CNE1000002Q2	Oil & Gas	Oil & Gas	1.00	4.76%
Reliance Industries Ltd.	India	INE002A01018	Oil & Gas	Oil & Gas	0.51	4.50%
Sasol Ltd.	South Africa	ZAE000006896	Oil & Gas	Oil & Gas	0.77	4.42%
Novatek GDR	Russia	US6698881090	Oil & Gas	Oil & Gas	0.42	4.27%

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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 Oil & Gas Titans 30 Index<sup>SM</sup>,  
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Learn more at [www.djindexes.com](http://www.djindexes.com).

All information as of January 31, 2012

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