

Dow Jones Emerging Markets Sector Titans Composite 100 IndexSM

Fact Sheet

Stated Objective

To represent 100 of the largest emerging-market companies selected equally from each of the 10 Industries defined by the proprietary classification system used by Dow Jones Indexes.

Key Features

- The index is created by selecting the 10 top-ranked stocks from each of the 10 Dow Jones Emerging Markets Sector Titans IndexesSM based on industries in the proprietary classification system used by Dow Jones Indexes. The rankings are based on float-a
- The Dow Jones Emerging Markets Sector Titans Composite 100 IndexSM 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	100	2,588.5	1,372.5	13.7	8.2	72.9	1.0	5.31	0.07

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	11.97	2.88	11.97	-18.81	-5.00	26.28	3.11	N/A	8.45

Data calculated as of January 31, 2012.

The Dow Jones Emerging Markets Sector Titans Composite 100 IndexSM 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				
17.57	9.49	16.65	9.44	2.57	2.01	1.80	7.75

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return	Price Return
	USD	USD
Suggested Symbol	DJEEGT	DJEEG
Bloomberg	DJEEGT	DJEEG
Bridge	US&DEE.T	US&DEE
Comstock	DJEEGT	DJEEG
Reuters	.DJEEGT	.DJEEG
Thomson	.DCGET	.DCEEG
Telekurs	DJEEGT	DJEEG

Country Allocation

China	26.52%
Brazil	17.83%
India	15.10%
Russia	14.21%
South Africa	10.97%
Mexico	8.06%
Indonesia	2.12%
Chile	2.04%
Malaysia	1.76%
Poland	0.50%
Czech Republic	0.49%
Egypt	0.25%
Hungary	0.17%

Data calculated in USD as of January 31, 2012.

Sector Allocation

Oil & Gas	24.64%
Financials	21.18%
Telecommunications	12.33%
Basic Materials	10.43%
Consumer Goods	8.38%
Consumer Services	6.93%
Technology	5.45%
Industrials	4.75%
Utilities	3.88%
Health Care	2.03%

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	Float Factor	Adjusted Weight (%)
Gazprom OAO ADS	Russia	US3682872078	Oil & Gas	Oil & Gas	0.51	5.31%
China Mobile Ltd.	China	HK0941009539	Telecommunications	Telecommunications	0.26	3.89%
Industrial & Commercial Bank of China Ltd.	China	CNE1000003G1	Financials	Banks	0.83	3.68%
Petroleo Brasileiro S/A ADS	Brazil	US71654V4086	Oil & Gas	Oil & Gas	0.44	3.67%
America Movil S.A.B. de C.V. Series L	Mexico	MXP001691213	Telecommunications	Telecommunications	0.69	3.27%
Itau Unibanco Holding S/A ADS	Brazil	US4655621062	Financials	Banks	1.00	3.25%
China Construction Bank Corp.	China	CNE1000002H1	Financials	Banks	0.23	3.18%
Lukoil Holdings ADS	Russia	US6778621044	Oil & Gas	Oil & Gas	0.70	2.54%
Banco Bradesco S/A ADS	Brazil	US0594603039	Financials	Banks	1.00	2.49%
Surgutneftegaz JSC ADS	Russia	US8688612048	Oil & Gas	Oil & Gas	1.00	2.44%

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Quick Facts

Component Number	100
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 Sector Titans Composite 100 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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