

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 Industry Classification Benchmark (ICB).

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 ICB Industries. The rankings are based on 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	100	2,778.0	1,177.7	11.8	7.2	67.0	1.2	5.69	0.10

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	0.47	-4.34	-6.45	81.82	88.94	2.39	N/A	N/A	9.57

Data calculated as of February 26, 2010.

The Dow Jones Emerging Markets Sector Titans Composite 100 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				
19.46	14.79	18.43	14.75	3.01	1.57	2.04	9.60

Data calculated in USD as of February 26, 2010.

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

Brazil	23.34%
China Offshore	20.31%
India	16.27%
Russia	13.75%
South Africa	9.46%
Mexico	8.38%
Chile	2.64%
Indonesia	1.76%
Malaysia	1.76%
Kuwait	1.03%
Czech Republic	0.64%
Egypt	0.32%
Hungary	0.25%
Poland	0.10%

Data calculated in USD as of February 26, 2010.

Sector Allocation

Oil & Gas	25.47%
Financials	23.70%
Basic Materials	12.78%
Telecommunications	9.21%
Consumer Goods	6.13%
Technology	6.09%
Consumer Services	5.39%
Industrials	5.02%
Utilities	4.05%
Health Care	2.17%

Data calculated in USD as of February 26, 2010.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see www.icbenchmark.com.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Gazprom OAO ADS	Russia	US3682872078	Oil & Gas	Oil & Gas	0.51	5.69%
Petroleo Brasileiro S/A Pref	Brazil	BRPETRACNPR6	Oil & Gas	Oil & Gas	0.84	5.03%
Vale S.A. Pref A	Brazil	BRVALEACNPA3	Basic Materials	Basic Resources	1.00	4.24%
Industrial & Commercial Bank of China Ltd.	China Offshore	CNE1000003G1	Financials	Banks	0.83	4.14%
Reliance Industries Ltd.	India	INE002A01018	Oil & Gas	Oil & Gas	0.73	4.13%
Itau Unibanco Holding S.A. Pfd.	Brazil	BRITUBACNPR1	Financials	Banks	0.92	3.51%
China Construction Bank Corp.	China Offshore	CNE1000002H1	Financials	Banks	0.23	3.27%
America Movil S.A.B. de C.V. Series L	Mexico	MXP001691213	Telecommunications	Telecommunications	0.74	2.84%
Infosys Technologies Ltd.	India	INE009A01021	Technology	Technology	1.00	2.74%
China Life Insurance Co. Ltd.	China Offshore	CNE1000002L3	Financials	Insurance	0.94	2.64%

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Quick Facts

Component Number	100
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 Sector Titans Composite 100 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.