

Dow Jones Emerging Markets Select Dividend IndexSM

Fact Sheet

Stated Objective

To measure the stock performance of 100 leading dividend-paying emerging-market companies, selected by dividend yield subject to screening and buffering criteria.

Key Features

- Stocks are selected to the index based on indicated annual dividend yield, subject to eligibility screens for 12-month EPS, indicated annual dividend yield, dividend history, float-adjusted market capitalization and 3-month daily average trading volume.
- Components are weighted based on indicated annual yield.
- The Dow Jones Emerging Markets Select Dividend IndexSM was first calculated on September 29, 2011.

Descriptive Statistics

Dividend Yield (%)				Component Weight (%)	
Mean	Median	Largest	Smallest	Largest	Smallest
4.84	4.15	19.37	1.03	3.48	0.26

Data calculated as of April 30, 2012.

Performance

Currency	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	-1.94	3.51	14.49	-6.89	-1.10	31.19	14.73	N/A	18.41
EUR	-1.33	2.37	12.29	-3.77	10.86	31.24	15.43	N/A	16.28

Data calculated as of April 30, 2012.

The Dow Jones Emerging Markets Select Dividend IndexSM was first calculated on September 30, 2011. 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				
10.55	11.82	10.20	11.82	1.76	5.63	0.91	6.49

Data calculated in USD as of April 30, 2012.

Symbols

	Total Return		Price Return	
	USD	EUR	USD	EUR
Suggested Symbol	DJEMDIVR	DJEMDIVT	DJEMDIV	DJEMDIVE
Bloomberg	DJEMDIVR	DJEMDIVT	DJEMDIV	DJEMDIVE
Bridge	US&DMIV.T	US&DIVE.T	US&DMIV	US&DIVE
Reuters	.DJEMDIVR	.DJEMDIVT	.DJEMDIV	.DJEMDIVE
Thomson	.DEIVR	.DEMVT	.DEDJE	.DEJMD
Telekurs	DJEMDIVR	DJEMDIVT	DJEMDIV	DJEMDIVE

Country Allocation

Taiwan	23.47%
Brazil	12.29%
South Africa	12.03%
Turkey	8.36%
Thailand	8.07%
Malaysia	6.05%
China	5.97%
Indonesia	4.04%
Egypt	3.87%
Czech Republic	3.83%
Poland	2.69%
South Korea	2.48%
Hungary	1.79%
Philippines	1.43%
Russia	1.34%
Morocco	1.08%
Chile	0.71%
India	0.49%

Data calculated in USD as of April 30, 2012.

Sector Allocation

Telecommunications	17.46%
Industrials	16.56%
Financials	14.08%
Consumer Goods	13.68%
Basic Materials	12.96%
Utilities	10.38%
Technology	7.38%
Oil & Gas	4.13%
Consumer Services	3.36%

Data calculated in USD as of April 30, 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	Adjusted Weight (%)
AKR Corporindo	Indonesia	ID1000106701	Industrials	Industrial Goods & Services	3.48
Ford Otomotiv Sanayii A.S.	Turkey	TRAOTOSN91H6	Consumer Goods	Automobiles & Parts	3.18
Guangzhou R&F Properties Co. Ltd.	China	CNE100000569	Financials	Real Estate	2.40
Eletropaulo Metropolitana Electricidade de Sao Paulo S/A	Brazil	BRELPLACNPR6	Utilities	Utilities	1.91
Magyar Telekom Telecommunications PLC	Hungary	HU0000073507	Telecommunications	Telecommunications	1.79
Tofas Turk Otomobil Fabrikasi A.S.	Turkey	TRATOASO91H3	Consumer Goods	Automobiles & Parts	1.78
Kumba Iron Ore Ltd.	South Africa	ZAE000085346	Basic Materials	Basic Resources	1.77
Advanced Info Service PCL	Thailand	TH0268010Z03	Telecommunications	Telecommunications	1.76
Light S/A Ord	Brazil	BRLIGTACNOR2	Utilities	Utilities	1.72
Sidi Kerir Petrochemicals Co.	Egypt	EGS380S1C017	Basic Materials	Chemicals	1.62

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Quick Facts

Component Number	100
Review Frequency	Annually in December
Base Value/Base Date	1000 as of December 30, 2005
Calculation Frequency	Every 15 seconds during U.S. stock exchange trading hours
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	Available daily back to December 30, 2005
Date of Introduction	September 30, 2011

For more information on the Dow Jones Emerging Markets Select Dividend IndexSM,
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All information as of April 30, 2012

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