

Dow Jones Emerging Markets Total Stock Market Specialty IndexSM

Fact Sheet

Stated Objective

To provide a comprehensive measure of equity securities traded in the 35 countries classified as emerging markets in the Dow Jones Total Stock Market IndexSM family, plus Cyprus, Israel, Malta, Slovenia, South Korea, and Taiwan.

Key Features

- The Dow Jones Emerging Markets Total Stock Market Specialty IndexSM includes equity securities with readily available prices that trade in emerging markets. The index is a subset of the Dow Jones Global Total Stock Market IndexSM.
- Country indexes are maintained for each represented market.
- Size-segment indexes (large-cap, mid-cap and small-cap) defined by predetermined cumulative market capitalizations are maintained at the country and regional level.
- Sector and industry indexes based on ICB definitions are maintained at the country and regional level.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	2953	7,599.9	3,879.0	1.3	0.3	78.7	0.0	2.03	0.00

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	0.17	-1.13	-4.97	80.36	94.62	2.67	11.49	9.23	8.01

Data calculated as of February 26, 2010.

The Dow Jones Emerging Markets Total Stock Market Specialty IndexSM was first published in August 2007. 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 31, 1991.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
13.71	11.14	15.51	12.05	1.98	1.89	1.07	6.81

Data calculated in USD as of February 26, 2010.

Symbols

	Total Return	Price Return
	USD	USD
Suggested Symbol	DWECT	DWEC
Bloomberg	DWECLT	DWEC
Bridge	US&DECL.T	US&DWDX.T
Comstock	DWECLT	DWEC
Reuters	.DWECLT	.DWDXT
Thomson	.DWMLT	.DWEM
Thomson GlobalTopic	DWMLT.CT	DWEM.CT
Telekurs	DWECLT	DWEC

Country Allocation

Brazil	14.75%
China	13.94%
India	13.32%
Taiwan	12.11%
South Korea	11.95%
Russia	6.50%
South Africa	5.72%
Mexico	3.78%
Malaysia	2.74%
Indonesia	1.91%
Chile	1.79%
Turkey	1.50%
Thailand	1.44%
Poland	1.42%
Kuwait	1.24%
Colombia	0.77%
Egypt	0.61%
Philippines	0.61%
Qatar	0.51%
Peru	0.47%
Hungary	0.39%
UAE	0.38%
Morocco	0.37%
Czech Republic	0.35%

Pakistan	0.25%
Argentina	0.19%
Oman	0.17%
Cyprus	0.15%
Slovenia	0.15%
Bahrain	0.12%
Jordan	0.09%
Sri Lanka	0.07%
Mauritius	0.07%
Romania	0.06%
Malta	0.03%
Estonia	0.02%
Lithuania	0.01%
Bulgaria	0.01%
Latvia	0.00%
Slovakia	0.00%

Data calculated in USD as of February 26, 2010.

Sector Allocation

Financials	25.86%
Oil & Gas	13.79%
Basic Materials	13.64%
Industrials	12.02%
Technology	9.76%
Consumer Goods	7.91%
Telecommunications	7.21%
Consumer Services	4.50%
Utilities	3.71%
Health Care	1.61%

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.

Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Stocks are added/deleted monthly. Shares and float factors are updated quarterly in March, June, September and December. The indexes are rebalanced semiannually in March and September.
Base Value/Base Date	1000 as of December 31, 1991
Calculation Frequency	Every 15 seconds during U.S. trading hours
History Availability	Available daily back to December 31, 1991
Date of Introduction	August 2007

For more information on the Dow Jones Emerging Markets Total Stock Market Specialty 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.