

# Dow Jones Equity All REIT Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

The index represents all publicly traded real estate investment trusts in the Dow Jones U.S. stock universe and covers approximately 100% of the total REIT market value.

## Key Features

- Index components include publicly traded companies in the Dow Jones U.S. stock universe that have elected to be taxed as REITs.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	118	247.2	239.7	2.0	1.0	22.3	0.0	9.31	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	5.27	6.92	-0.22	28.47	95.25	-13.92	1.66	11.05	9.96

Data calculated as of February 26, 2010.

The Dow Jones Equity All REIT Index<sup>SM</sup> was first published in May 1998. 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				
NMF	57.83	31.49	36.81	1.56	4.25	3.49	12.08

Data calculated in USD as of February 26, 2010.

## Symbols

	Total Return USD	Price Return USD
Suggested Symbol	REIT	REI
Bloomberg	REIT	REI
Bridge	US&DRT	US&DRE
Comstock	REIT	REI
Thomson	.DJREB	.DJREA
Thomson GlobalTopic	DJREB.CT	DJREA.CT
Telekurs	REIT	REI
Reuters	N/A	.REIT

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Simon Property Group Inc.	U.S.	SPG	Financials	Real Estate	1.00	9.31%
Vornado Realty Trust	U.S.	VNO	Financials	Real Estate	1.00	4.94%
Public Storage	U.S.	PSA	Financials	Real Estate	0.76	4.41%
Equity Residential	U.S.	EQR	Financials	Real Estate	1.00	4.12%
Boston Properties Inc.	U.S.	BXP	Financials	Real Estate	1.00	3.93%
HCP Inc.	U.S.	HCP	Financials	Real Estate	1.00	3.49%
Host Hotels & Resorts Inc.	U.S.	HST	Financials	Real Estate	1.00	3.08%
Ventas Inc.	U.S.	VTR	Financials	Real Estate	1.00	2.88%
Avalonbay Communities Inc.	U.S.	AVB	Financials	Real Estate	1.00	2.77%
ProLogis	U.S.	PLD	Financials	Real Estate	1.00	2.54%

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## Quick Facts

Review Frequency	Quarterly for shares and float. New REITs are added every month.
Base Value/Base Date	100 as of December 31, 1991
Calculation Frequency	Every 15 seconds during U.S. trading hours
Date of Introduction	May 1998

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For more information on the Dow Jones Equity All REIT Index<sup>SM</sup>,  
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Learn more at [www.djindexes.com](http://www.djindexes.com).

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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.