

Dow Jones Equity All REIT IndexSM

Fact Sheet

Stated Objective

The index represents all publicly traded real estate investment trusts in the Dow Jones U.S. stock universe classified as Equity REITs according to the Dow Jones REIT Industry Classification Hierarchy. These companies are REITs that primarily own and operate income-producing real estate.

Key Features

- Index components include publicly traded companies in the Dow Jones Indexes U.S. stock universe that have elected to be taxed as REITs and are classified as Equity REITs according to the Dow Jones REIT Industry Classification Hierarchy.
- The Dow Jones Equity All REIT IndexSM was first calculated on January 15, 1997.
- Prior to March 18, 2005, the index provided 95% coverage of the U.S. REIT market.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	131	455.9	436.3	3.3	1.3	39.8	0.0	9.12	0.00

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	6.37	7.13	6.37	7.54	10.40	31.40	-1.81	10.83	10.95

Data calculated as of January 31, 2012.

The Dow Jones Equity All REIT IndexSM was first calculated on January 15, 1997. 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 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	49.47	57.64	41.53	2.55	3.40	5.25	17.51

Data calculated in USD as of January 31, 2012.

Symbols

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

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Simon Property Group Inc.	U.S.	SPG	Financials	Real Estate	1.00	9.12%
American Tower REIT	U.S.	AMT	Financials	Real Estate	1.00	5.72%
Public Storage	U.S.	PSA	Financials	Real Estate	0.83	4.49%
Equity Residential	U.S.	EQR	Financials	Real Estate	1.00	4.02%
HCP Inc.	U.S.	HCP	Financials	Real Estate	1.00	3.91%
Ventas Inc.	U.S.	VTR	Financials	Real Estate	1.00	3.85%
Boston Properties Inc.	U.S.	BXP	Financials	Real Estate	1.00	3.47%
Vornado Realty Trust	U.S.	VNO	Financials	Real Estate	1.00	3.42%
ProLogis Inc.	U.S.	PLD	Financials	Real Estate	1.00	3.34%
Avalonbay Communities Inc.	U.S.	AVB	Financials	Real Estate	1.00	2.93%

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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
Dividend Treatment	Price return and total return versions are available. The total return version of the index is calculated with gross dividends reinvested.
Date of Introduction	January 15, 1997

For more information on the Dow Jones Equity All REIT IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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