

Dow Jones FEAS Composite IndexSM

Fact Sheet

Stated Objective

To measure the performance of stocks traded on exchanges that are members of the Federation of Euro-Asian Stock Exchanges (FEAS).

Key Features

- The index universe includes stocks traded on the ten exchanges in Abu Dhabi (UAE), Amman (Jordan), Bahrain, Belgrade (Serbia), Bulgaria, Istanbul (Turkey), Karachi (Pakistan), Macedonia, Muscat (Oman) and Zagreb (Croatia).
- Represents 95% of the float-adjusted market capitalization of each country.
- The Dow Jones FEAS Composite IndexSM was first calculated on June 4, 2009.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	397	333.8	109.2	0.3	0.1	9.3	0.0	8.57	0.01
EUR	397	272.5	89.1	0.2	0.1	7.6	0.0	8.57	0.01

Data calculated as of June 30, 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	-0.86	-8.40	-3.33	57.62	24.46	-7.38	-0.71	N/A	5.43
EUR	-0.69	1.18	13.23	52.71	42.52	-4.32	-0.94	N/A	7.45

Data calculated as of June 30, 2010.

The Dow Jones FEAS Composite IndexSM was first calculated on June 4, 2009. 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, 2004.



Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
11.17	10.33	9.70	10.28	1.50	2.69	0.96	6.21

Data calculated in USD as of June 30, 2010.

Symbols

	Total Return		Price Return	
	USD	EUR	USD	EUR
Suggested Symbol	DJFEAST	DJFEASR	DJFEASD	DJFEAS
Bloomberg	DJFEAST	DJFEASR	DJFEASD	DJFEAS
Bridge	us&FEAD.T	us&FEAS.T	us&FEAD	us&FEAS
Comstock	DJFEAST	DJFEASR	DJFEASD	DJFEAS
Reuters	.DJFEAST	.DJFEASR	.DJFEASD	.DJFEAS
Thomson	.DCEAS	.DCASR	.DCEAD	.DCFEA
Telekurs	DJFEAST	DJFEASR	DJFEASD	DJFEAS

Country Allocation

Turkey	63.96%
Pakistan	8.42%
Jordan	7.03%
UAE	5.77%
Oman	5.21%
Bahrain	4.00%
Croatia	3.60%
Egypt	0.57%
Serbia	0.53%
Bulgaria	0.34%
Macedonia	0.33%
Bosnia	0.24%

Data calculated in USD as of June 30, 2010.



Sector Allocation

Financials	56.27%
Telecommunications	8.17%
Consumer Goods	8.06%
Industrials	7.94%
Oil & Gas	6.31%
Basic Materials	5.50%
Consumer Services	4.62%
Utilities	2.25%
Health Care	0.70%
Technology	0.18%

Data calculated in USD as of June 30, 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 (%)
Türkiye Garanti Bankası A.S.	Turkey	TRAGARAN91N1	Financials	Banks	0.53	8.57%
Akbank T.A.S.	Turkey	TRAAKBNK91N6	Financials	Banks	0.39	6.95%
Türkiye İş Bankası A.S. C	Turkey	TRAICTR91N2	Financials	Banks	0.30	3.91%
Arab Bank PLC	Jordan	JO1302311013	Financials	Banks	0.52	3.85%
Türkcell İletişim Hizmetleri A.S.	Turkey	TRATCELL91M1	Telecommunications	Telecommunications	0.33	3.46%
Hacı Ömer Sabancı Holding A.S.	Turkey	TRASAHOL91Q5	Financials	Financial Services	0.42	3.21%
KOC Holding A.S.	Turkey	TRAKCHOL91Q8	Financials	Financial Services	0.34	2.53%
Enka İnşaat ve Sanayi A.S.	Turkey	TREENKA00011	Industrials	Construction & Materials	0.31	2.14%
Türkiye Halk Bankası A.S.	Turkey	TRETHAL00019	Financials	Banks	0.25	2.13%
BİM Birleşik Magazalar A.S.	Turkey	TREBIMM00018	Consumer Services	Retail	0.55	2.13%

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Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly
Base Value/Base Date	100 as of December 31, 2004
Calculation Frequency	End of day
Estimated Back-Tested History Availability	Available daily from December 31, 2004
Date of Introduction	June 4, 2009



FEAS

For more information on the Dow Jones FEAS Composite IndexSM,
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Learn more at www.djindexes.com.

All information as of June 30, 2010

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