

Fact Sheet

Dow Jones Global IndexSM

Size-Segment Indexes

Industry Indexes

Stated Objective

To provide broad coverage of global markets that are open to foreign investment. The indexes currently represent the following countries:

Australia	Austria	Belgium	Brazil	Bulgaria	Canada	Chile	China	Cyprus
Czech Republic	Denmark	Estonia	Finland	France	Germany	Greece	Hong Kong	Hungary
India	Indonesia	Ireland	Israel	Italy	Japan	Latvia	Lithuania	Malaysia
Malta	Mexico	Netherlands	New Zealand	Norway	Philippines	Poland	Portugal	Romania
Russia	Singapore	Slovakia	Slovenia	South Africa	South Korea	Spain	Sweden	Switzerland
Taiwan	Thailand	Turkey	U.K.	U.S.				

Key Features

- The Dow Jones Global IndexSM covers approximately 95% of the market capitalization of the represented countries.
- Country indexes are maintained for each represented market.
- The industry indexes are created according to ICB definitions. They are maintained at both the country and regional level. More-granular sector indexes are also available.
- The size-segment indexes (large-cap, mid-cap and small-cap) are defined by cumulative market capitalizations. They are maintained at both the country and regional level.
- The Dow Jones Global IndexesSM were first calculated on September 18, 2000.

Descriptive Statistics

Index Name	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
DJ Global Index	6341	33,095.8	25,898.6	4.1	1.1	291.5	0.0	1.13	0.00
Size-Segment Indexes									
DJ Global Large-Cap Index	1406	24,898.9	19,511.4	13.9	6.3	291.5	0.0	1.49	0.00
DJ Global Mid-Cap Index	2322	6,006.0	4,639.8	2.0	1.3	11.9	0.0	0.26	0.00
DJ Global Small-Cap Index	2613	2,190.9	1,747.5	0.7	0.4	4.5	0.0	0.26	0.00
Industry Index									
Basic Materials	644	2,712.2	2,073.6	3.2	0.9	106.7	0.0	5.15	0.00
Consumer Goods	782	4,002.4	3,073.3	3.9	0.8	172.7	0.0	5.62	0.00

Consumer Services	752	3,153.2	2,416.2	3.2	1.1	102.3	0.0	4.23	0.00
Financials	1282	7,134.3	5,506.1	4.3	1.1	160.2	0.0	2.91	0.00
Health Care	338	2,417.4	2,183.0	6.5	1.5	163.3	0.0	7.48	0.00
Industrials	1316	4,089.9	3,348.2	2.5	0.8	153.9	0.0	4.60	0.00
Oil & Gas	344	3,252.0	2,524.2	7.3	1.5	291.5	0.0	11.55	0.00
Technology	491	2,957.8	2,549.6	5.2	0.9	228.1	0.0	8.95	0.00
Telecommunications	136	1,758.0	1,102.4	8.1	2.2	143.7	0.0	13.04	0.00
Utilities	256	1,618.4	1,122.0	4.4	1.8	54.4	0.0	4.85	0.00

Data calculated as of June 30, 2010.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

Performance

Index Name	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2009	1-Year	3-Year	5-Year	10-Year	Since Inception*
DJ Global Index	-2.99	-11.68	-8.58	35.46	13.20	-10.01	1.66	0.56	6.03

Size-Segment Indexes

DJ Global Large-Cap Index	-2.89	-12.27	-9.89	31.78	10.55	-10.44	1.11	-0.95	5.75
DJ Global Mid-Cap Index	-3.07	-9.68	-4.52	46.06	20.95	-8.96	3.19	5.00	7.36
DJ Global Small-Cap Index	-3.80	-10.50	-4.46	51.98	23.13	-8.93	3.27	5.20	6.85

Industry Index

Basic Materials	-3.60	-14.73	-11.27	73.76	22.22	-6.08	11.02	11.07	7.71
Consumer Goods	0.00	-7.63	-3.53	34.70	18.77	-4.03	5.49	5.52	7.48
Consumer Services	-5.19	-9.96	-3.18	31.26	19.30	-7.91	0.76	-0.22	5.06
Financials	-3.11	-13.96	-10.59	35.68	10.63	-19.45	-4.87	0.82	4.83
Health Care	0.16	-10.55	-7.85	20.49	10.92	-4.04	1.68	1.01	7.65
Industrials	-3.54	-11.03	-4.47	36.53	20.81	-10.40	3.29	1.24	4.93
Oil & Gas	-5.82	-15.04	-15.67	31.78	0.89	-9.00	3.57	7.55	10.21
Technology	-5.49	-12.12	-9.46	62.24	15.91	-5.73	2.41	-8.20	8.01
Telecommunications	1.30	-6.76	-9.14	15.41	5.97	-8.80	3.36	-3.65	6.84
Utilities	-0.10	-8.41	-10.80	10.10	2.52	-8.52	3.80	5.91	6.72

Data calculated as of June 30, 2010.

The Dow Jones Global IndexesSM was first calculated on September 18, 2000. 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)

Index Name	P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
	Trailing	Projected	Trailing	Projected				
DJ Global Index	17.02	11.79	13.77	11.61	1.64	2.38	0.91	6.93

Size-Segment Indexes

DJ Global Large-Cap Index	15.18	11.22	13.78	11.19	1.70	2.50	1.00	6.59
DJ Global Mid-Cap Index	22.18	13.48	14.15	12.96	1.54	2.09	0.76	8.31
DJ Global Small-Cap Index	65.68	15.29	12.68	13.71	1.37	1.84	0.64	8.07

Industry Index

Basic Materials	22.80	10.92	15.39	10.80	1.88	1.77	1.09	10.59
Consumer Goods	21.08	14.00	16.25	13.95	2.06	2.36	0.82	8.74
Consumer Services	21.06	13.54	16.22	13.36	1.96	2.00	0.60	7.84
Financials	16.69	11.16	12.51	10.83	1.10	2.61	0.96	4.70
Health Care	13.02	11.24	12.29	10.97	2.37	2.39	1.61	10.21
Industrials	21.13	13.17	15.28	13.10	1.74	2.02	0.67	9.43
Oil & Gas	12.67	9.43	11.48	9.36	1.55	2.43	0.95	6.38
Technology	19.17	12.08	16.47	12.01	2.64	1.32	1.49	10.02
Telecommunications	13.19	11.53	12.06	11.00	1.63	4.99	1.13	4.10
Utilities	11.51	12.11	11.12	12.06	1.33	4.11	0.86	5.06

Data calculated in USD as of June 30, 2010.

Symbols

Index Name	Suggested Symbol	ISIN	Bloomberg	Bridge	Comstock	Reuters	Thomson	Thomson GlobalTopic	Telekurs
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Price Return

DJ Global Index	W1DOW	XC0006975012	W1DOW	US&DWS	W1DOW	.W1DOW	.DJWA	DJWA.CT	W1DOW
DJ Global Large-Cap Index	W1LRG	N/A	N/A	US&WLRG	N/A	.W1LRG	N/A	N/A	W1LRG
DJ Global Mid-Cap Index	W1MID	N/A	N/A	US&WMID	N/A	.W1MID	N/A	N/A	W1MID
Basic Materials	W1BSC	XC0006884560	W1BSC	US&BSC	W1BSC	.W1BSC	.DJBSC	DJBSC.CT	W1BSC
Consumer Goods	W1NCY	XC0006884586	W1NCY	US&NCY	W1NCY	.W1NCY	.DJNCY	DJNCY.CT	W1NCY
Consumer Services	W1CYC	XC0006884578	W1CYC	US&CYC	W1CYC	.W1CYC	.DJCYC	DJCYC.CT	W1CYC
Financials	W1FIN	XC0006884602	W1FIN	US&FIN	W1FIN	.W1FIN	.DJFIN	DJFIN.CT	W1FIN
Health Care	W1HCR	XC0006884610	W1HCR	US&HCR	W1HCR	.W1HCR	.DJWHC	DJWHC.CT	W1HCR
Industrials	W1IDU	XC0006884628	W1IDU	US&IDU	W1IDU	.W1IDU	.DJIDU	DJIDU.CT	W1IDU
Oil & Gas	W1ENE	XC0006884594	W1ENE	US&ENE	W1ENE	.W1ENE	.DJENE	DJENE.CT	W1ENE
Technology	W1TEC	XC0006884636	W1TEC	US&TEC	W1TEC	.W1TEC	.DJTEC	DJTEC.CT	W1TEC
Telecommunications	W1TLS	XC0006884644	W1TLS	US&TLS	W1TLS	.W1TLS	.DJWTC	DJWTC.CT	W1TLS
Utilities	W1UTI	XC0006884651	W1UTI	US&UTI	W1UTI	.W1UTI	.DJUTI	DJUTI.CT	W1UTI
DJ Global Small-Cap Index	W1SML	N/A	N/A	US&WSML	N/A	.W1SML	N/A	N/A	W1SML

Country Allocation

U.S.	42.10%
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Japan	10.18%
U.K.	7.91%
Canada	4.45%
France	3.61%
Australia	3.15%
Switzerland	3.01%
Germany	2.87%
Brazil	2.05%
China	1.94%
Taiwan	1.75%
South Korea	1.75%
India	1.70%
Hong Kong	1.54%
Spain	1.25%
Italy	1.15%
Sweden	1.11%
Netherlands	1.01%
South Africa	0.86%
Russia	0.85%
Singapore	0.80%
Mexico	0.57%
Finland	0.44%
Malaysia	0.42%
Denmark	0.41%
Belgium	0.37%
Israel	0.34%
Indonesia	0.33%
Norway	0.30%
Chile	0.28%
Thailand	0.24%
Turkey	0.23%
Poland	0.19%
Ireland	0.16%
Austria	0.15%
Portugal	0.11%
Greece	0.11%
Philippines	0.10%
New Zealand	0.06%
Czech Republic	0.05%
Hungary	0.05%
Slovenia	0.02%
Cyprus	0.01%
Romania	0.01%
Malta	0.00%
Estonia	0.00%
Lithuania	0.00%
Bulgaria	0.00%

Latvia	0.00%
Slovakia	0.00%

Data calculated in USD as of June 30, 2010.

Sector Allocation

Financials	21.26%
Industrials	12.93%
Consumer Goods	11.87%
Technology	9.84%
Oil & Gas	9.75%
Consumer Services	9.33%
Health Care	8.43%
Basic Materials	8.01%
Utilities	4.33%
Telecommunications	4.26%

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.

Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly, in March, June, September and December
Base Value/Base Date	100 as of December 31, 1991
Calculation Frequency	Every 5 minutes, 24 hours daily
Estimated Back-Tested History Availability	Available daily back to December 31, 1991
Date of Introduction	September 18, 2000

For more information on the Dow Jones Global IndexesSM,
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Learn more at www.djindexes.com.

All information as of June 30, 2010

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