

# Dow Jones Global Select Real Estate Indexes<sup>SM</sup>

# Fact Sheet

Dow Jones Global Select Real Estate Securities Index<sup>SM</sup> (RESI)

Dow Jones Global Select Real Estate Investment Trust (REIT) Index<sup>SM</sup>

## Stated Objective

To measure the performance of publicly traded real estate securities. The indexes are designed to serve as proxies for direct real estate investment, in part by excluding companies whose performance may be driven by factors other than the value of real estate.

The Dow Jones Global Select Real Estate Securities Index<sup>SM</sup> (RESI) represents equity real estate investment trusts (REITs) and real estate operating companies (REOCs) traded globally. The Dow Jones Global Select REIT Index<sup>SM</sup> is a subset of the Dow Jones Global Select RESI<sup>SM</sup> and includes only REITs and REIT-like securities.

## Key Features

- Inclusion Requirements:
  - The company must be both an equity owner and operator of commercial and/or residential real estate.
  - At least 75% of the company's total revenue must be derived from the ownership and operation of real estate assets.
  - The company must have a minimum total market capitalization of USD 200 million at the time of its inclusion.
  - The liquidity of the company's stock must be commensurate with that of other institutionally held real estate securities.
- Exclusions:
  - Mortgage REITs, net-lease REITs, real estate finance companies, mortgage brokers and bankers, commercial and residential real estate brokers and estate agents, home builders, large landowners and subdividers of unimproved land, hybrid REITs and timber REITs.
  - Companies that have more than 25% of their assets in direct mortgage investments.
- The Dow Jones Global Select Real Estate Indexes<sup>SM</sup> were first calculated on March 21, 2006.

## Descriptive Statistics

Index Name	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
DJ Global Select RESI	209	783.5	658.4	3.2	1.7	39.8	0.1	6.04	0.02
DJ Global Select REIT Index	165	604.2	546.8	3.3	1.7	39.8	0.1	7.28	0.02

Data calculated as of January 31, 2012.

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	2011	1-Year	3-Year	5-Year	10-Year
DJ Global Select RESI	7.45	3.55	7.45	-2.39	3.45	27.19	-4.20	10.99
DJ Global Select REIT Index	6.55	4.32	6.55	2.80	7.31	27.87	-4.02	N/A

Data calculated as of January 31, 2012.

## Fundamentals

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 Select RESI	27.18	27.97	20.67	25.45	1.46	3.73	4.49	14.98
DJ Global Select REIT Index	31.22	31.18	23.17	27.91	1.62	4.05	6.11	15.51

Data calculated as of January 31, 2012.

## Symbols

Index Name	Suggested Symbol	Bloomberg	Bridge	Comstock	Reuters	Thomson	Thomson GlobalTopic	Telekurs
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### Total Return

DJ Global Select RESI (Gross)	DWGRST	DWGRST	US&DWGRST	DWGRST	.DWGRST	.DAGST	DAGST.CT	DWGRST
DJ Global Select RESI (Net)	DWGRSN	DWGRSN	US&DWGR.T	DWGRSN	.DWGRSN	DAWSN	DAWSN.CT	DWGRSN
DJ Global Select REIT Index (Gross)	DWGRTT	DWGRTT	US&DWGRTT	DWGRTT	.DWGRTT	.DARTT	DARTT.CT	DWGRTT

### Price Return

DJ Global Select RESI	DWGRS	DWGRS	US&DWGRS	DWGRS	.DWGRS	.DAGRS	DAGRS .CT	DWGRS
DJ Global Select REIT Index	DWGRT	DWGRT	US&DWGRT	DWGRT	.DWGRT	.DAWGR	DAWGR.CT	DWGRT

## Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly, in March, June, September and December
Base Value/Base Date	RESI: 1000 as of December 31, 1992; REIT: 1000 as of December 31, 2004
Calculation Frequency	Summary Only
Dividend Treatment	Price return and total return versions are available. The total return versions of the indexes are calculated with gross dividends reinvested.
Estimated Back-Tested History Availability	RESI: Available daily back to December 31, 1992; REIT: Available daily back to December 31, 2004
Date of Introduction	Price and Total Return Gross: March 21, 2006; Total Return Net: November 7, 2006

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For more information on the Dow Jones Global Select Real Estate Indexes<sup>SM</sup>,  
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All information as of January 31, 2012

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