

Dow Jones Global Titans 50 IndexSM

Fact Sheet

Stated Objective

To represent multinational companies whose blue-chip stocks are traded on the major exchanges of countries covered by the Dow Jones Global IndexesSM (DJGI) benchmark family.

Key Features

- Only multinational companies are eligible.
- Stocks are selected to the index based on rankings by float-adjusted market capitalization, sales/revenue and net profit.
- The Dow Jones Global Titans 50 IndexSM was first calculated on July 14, 1999.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	50	7,038.9	6,471.3	129.4	115.5	423.2	42.3	6.54	0.65
EUR	50	5,377.1	4,943.5	98.9	88.2	323.3	32.3	6.54	0.65

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	3.04	2.99	3.04	0.92	0.76	14.43	-2.50	1.82	5.20
EUR	2.18	9.74	2.18	4.29	5.53	13.63	-2.64	-2.38	5.32

Data calculated as of January 31, 2012.

The Dow Jones Global Titans 50 IndexSM was first calculated on July 14, 1999. 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				
16.35	10.17	16.10	10.17	1.79	2.38	1.30	7.01

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return		Price Return	
	USD	EUR	USD	EUR
Suggested Symbol	DJGTT	DJGTET	DJGT	DJGTE
ISIN	N/A	N/A	US2605641099	US2605641172
Bloomberg	DJGTT	DJGTET	DJGT	DJGTE
Bridge	us&DJGT.T	us&DJGTE.T	US&DJG	US>E
Comstock	DJGTT	DDJGTET	DJGT	DJGTE
Reuters	.DJGTT	.DJGTET	.DJGT	.DJGTE
Thomson	.DBDJG	.DBDJE	.DJGT	.DJGEU
Thomson GlobalTopic	N/A	N/A	DJGT.CT	DJGEU.CT
Telekurs	DJGTT	DJGTET	DJGT	DJGTE

Country Allocation

U.S.	64.94%
U.K.	10.28%
Switzerland	6.95%
France	3.76%
Japan	2.71%
Germany	2.69%
Spain	2.09%
Australia	1.98%
South Korea	1.64%
Russia	1.13%
Brazil	0.92%
Italy	0.90%

Data calculated in USD as of January 31, 2012.

Sector Allocation

Technology	23.64%
Oil & Gas	21.17%
Health Care	15.52%
Consumer Goods	13.11%
Financials	10.42%
Telecommunications	7.51%
Industrials	4.31%
Basic Materials	1.98%
Consumer Services	1.68%
Utilities	0.66%

Data calculated in USD as of January 31, 2012.

Sectors are based on the ten Industries defined by a proprietary classification system used by Dow Jones Indexes. Industry definitions are available at www.djindexes.com.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Apple Inc.	U.S.	AAPL	Technology	Technology	1.00	6.54%
Exxon Mobil Corp.	U.S.	XOM	Oil & Gas	Oil & Gas	1.00	6.20%
International Business Machines Corp.	U.S.	IBM	Technology	Technology	1.00	3.51%
Microsoft Corp.	U.S.	MSFT	Technology	Technology	0.89	3.41%
Chevron Corp.	U.S.	CVX	Oil & Gas	Oil & Gas	1.00	3.19%
General Electric Co.	U.S.	GE	Industrials	Industrial Goods & Services	1.00	3.05%
Nestle S.A.	Switzerland	CH0038863350	Consumer Goods	Food & Beverage	1.00	2.93%
Johnson & Johnson	U.S.	JNJ	Health Care	Health Care	1.00	2.79%
AT&T Inc.	U.S.	T	Telecommunications	Telecommunications	1.00	2.70%
Procter & Gamble Co.	U.S.	PG	Consumer Goods	Personal & Household Goods	1.00	2.68%

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Quick Facts

Component Number	50
Weighting	Float-adjusted market capitalization subject to a 10% cap
Review Frequency	Annually, in June
Base Value/Base Date	100 as of December 31, 1991
Calculation Frequency	Every 15 seconds, 24 hours daily
Dividend Treatment	Price return and total return versions are available. The total return version of the index is calculated with net dividends reinvested.
Estimated Back-Tested History Availability	Available daily back to December 31, 1991
Date of Introduction	July 14, 1999

For more information on the Dow Jones Global Titans 50 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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