

# Dow Jones Global Titans 50 Index<sup>SM</sup>

# 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 Indexes<sup>SM</sup> (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.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	50	6,315.7	5,951.7	119.0	113.1	308.6	45.6	5.18	0.77
EUR	50	4,627.9	4,361.2	87.2	82.9	226.1	33.4	5.18	0.77

Data calculated as of February 26, 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	0.93	-3.61	-4.17	23.99	46.24	-7.15	-0.84	-2.29	5.05
EUR	2.80	6.04	0.74	20.13	36.10	-8.16	-1.39	-5.63	4.94

Data calculated as of February 26, 2010.

The Dow Jones Global Titans 50 Index<sup>SM</sup> was first published on July 14, 1999. To the extent this document includes information for the index for the period prior to its initial publication date, such information is back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). And the comparisons, assertions and conclusions regarding the performance of the index during such time period are based on back-testing. Back-tested information is purely hypothetical and is provided in this document 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 not indicative of future results.

\*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				
14.80	11.74	13.71	11.74	2.07	2.43	1.35	6.36

Data calculated in USD as of February 26, 2010.

## 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&GTE
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.	60.31%
U.K.	11.15%
Switzerland	7.32%
France	5.34%
Spain	3.41%
Germany	3.26%
Japan	3.06%
Australia	2.07%
South Korea	1.32%
Brazil	1.00%
Italy	0.93%
Finland	0.85%

Data calculated in USD as of February 26, 2010.

## Sector Allocation

Technology	21.88%
Oil & Gas	18.28%
Health Care	15.80%
Financials	13.45%
Consumer Goods	13.14%
Telecommunications	8.17%
Industrials	4.03%
Basic Materials	2.07%
Consumer Services	1.99%
Utilities	1.20%

Data calculated in USD as of February 26, 2010.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see [www.icbenchmark.com](http://www.icbenchmark.com).

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Exxon Mobil Corp.	U.S.	XOM	Oil & Gas	Oil & Gas	1.00	5.18%
Microsoft Corp.	U.S.	MSFT	Technology	Technology	0.89	3.81%
HSBC Holdings PLC (UK Reg)	U.K.	GB0005405286	Financials	Banks	1.00	3.20%
Procter & Gamble Co.	U.S.	PG	Consumer Goods	Personal & Household Goods	1.00	3.12%
Apple Inc.	U.S.	AAPL	Technology	Technology	1.00	3.06%
Nestle S.A.	Switzerland	CH0038863350	Consumer Goods	Food & Beverage	1.00	3.06%
Johnson & Johnson	U.S.	JNJ	Health Care	Health Care	1.00	2.93%
General Electric Co.	U.S.	GE	Industrials	Industrial Goods & Services	1.00	2.85%
International Business Machines Corp.	U.S.	IBM	Technology	Technology	1.00	2.82%
BP PLC	U.K.	GB0007980591	Oil & Gas	Oil & Gas	0.91	2.78%

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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
History Availability	Available daily back to December 31, 1991
Date of Introduction	July 14, 1999

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For more information on the Dow Jones Global Titans 50 Index<sup>SM</sup>,  
email [djindexsupport@dowjones.com](mailto:djindexsupport@dowjones.com)  
or call U.S. +1.609.520.7249 | Asia +86.10.8400.7774 | Europe +49.69.29.725.180  
Learn more at [www.djindexes.com](http://www.djindexes.com).

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All information as of February 26, 2010

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To the extent information for this Index for the period prior to its initial publication 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 launch will be based on back-testing. Back-tested 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.