

# Dow Jones Global ex-U.S. Select Real Estate Indexes<sup>SM</sup>

## Fact Sheet

Dow Jones Global ex-U.S. Select Real Estate Securities Index<sup>SM</sup> (RESI)

Dow Jones Global ex-U.S. 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 ex-U.S. Select Real Estate Securities Index<sup>SM</sup> (RESI) represents equity real estate investment trusts (REITs) and real estate operating companies (REOCs) traded globally, excluding the U.S. The Dow Jones Global ex-U.S. Select REIT Index<sup>SM</sup> is a subset of the Dow Jones Global ex-U.S. 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 ex-U.S. 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 ex-U.S. Select RESI	127	398.7	294.7	2.3	1.2	19.2	0.1	6.51	0.04
DJ Global ex-U.S. Select REIT Index	85	230.4	189.4	2.2	1.2	19.2	0.1	10.13	0.06

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 ex-U.S. Select RESI	8.64	-0.38	8.64	-13.50	-5.43	21.52	-5.89	11.10
DJ Global ex-U.S. Select REIT Index	6.76	-0.47	6.76	-7.59	-1.16	21.03	-6.10	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 ex-U.S. Select RESI	13.36	17.58	12.47	17.52	0.98	4.07	3.48	12.93
DJ Global ex-U.S. Select REIT Index	12.63	17.36	12.07	17.26	0.98	5.15	6.59	13.05

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 ex-U.S. Select RESI	DWXRST	DWXRST	US&DWXRST	DWXRST	.DWXRST	.DARST	DARST.CT	DWXRST
DJ Global ex-U.S. Select REIT Index	DWXRTT	DWXRTT	US&DWXRTT	DWXRTT	.DWXRTT	.DAXTT	DAXTT .CT	DWXRTT

### Price Return

DJ Global ex-U.S. Select RESI	DWXRS	DWXRS	US&DWXRS	DWXRS	.DWXRS	.DAXRS	DAXRS.CT	DWXRS
DJ Global ex-U.S. Select REIT Index	DWXRT	DWXRT	US&DWXRT	DWXRT	.DWXRT	.DAXRT	DAXRT.CT	DWXRT

## Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly, in March, June, September and December
Base Value/Base Date	1000 as of December 31, 1992
Calculation Frequency	Every 15 seconds, 24 hours daily
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 ex-U.S. Select Real Estate Indexes<sup>SM</sup>,  
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All information as of January 31, 2012

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