

Dow Jones Global ex-U.S. Select Real Estate IndexesSM

Fact Sheet

Dow Jones Global ex-U.S. Select Real Estate Securities IndexSM (RESI)

Dow Jones Global ex-U.S. Select Real Estate Investment Trust (REIT) IndexSM

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 IndexSM (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 IndexSM is a subset of the Dow Jones Global ex-U.S. Select RESISM 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.

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	129	342.3	253.0	2.0	1.0	23.4	0.1	9.26	0.04
DJ Global ex-U.S. Select REIT Index	88	198.8	164.4	1.9	0.9	23.4	0.1	14.25	0.06

Data calculated as of February 26, 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
DJ Global ex-U.S. Select RESI	0.86	-1.94	-3.40	41.52	74.95	-15.50	1.36	10.79
DJ Global ex-U.S. Select REIT Index	-0.87	-2.10	-4.03	37.23	66.94	-16.96	-0.94	N/A

Data calculated as of February 26, 2010.

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	18.00	18.66	17.10	18.25	1.09	4.57	3.11	11.83
DJ Global ex-U.S. Select REIT Index	13.46	18.22	16.11	17.64	1.03	5.95	5.94	11.36

Symbols

Index Name	Suggested Symbol	Bloomberg	Bridge	Comstock	Reuters	Thomson	Thomson GlobalTopic	Telekurs
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
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

For more information on the Dow Jones Global ex-U.S. Select Real Estate IndexesSM,
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Learn more at www.djindexes.com.

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.