

Dow Jones High Yield Select 10 IndexSM

Fact Sheet

Stated Objective

To measure the top ten companies in the Dow Jones Industrial AverageSM selected based on indicated annual dividend yield.

Key Features

- Components are equal-dollar weighted.
- The index is rebalanced annually. Changes to the Dow Jones Industrial AverageSM during the course of the year are not reflected until the next review.
- The Dow Jones High Yield Select 10 IndexSM was first calculated on August 27, 2007.

Descriptive Statistics

Market Capitalization (Billions)

Currency	Component Number	Full	Float-Adjusted	Mean	Median	Largest	Smallest
USD	10	1,363.9	1,359.0	135.9	149.5	197.5	47.5

Data calculated as of January 31, 2012.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

Performance

Total Return (%)

Annualized Total Return (%)

Currency	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	10-Year
USD	1.71	7.97	1.71	14.95	17.21	26.65	0.13	5.04

Data calculated as of January 31, 2012.

The Dow Jones High Yield Select 10 IndexSM was first calculated on August 27, 2007. 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.

Fundamentals

P/E (Including Negative)

P/E (Excluding Negative)

Trailing	Projected	Trailing	Projected	P/B	Dividend Yield	P/Sales	P/Cash Flow
19.67	12.01	19.67	12.01	2.33	3.90	1.74	8.68

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return	Price Return
	USD	USD
Suggested Symbol	MUTR	MUT
Bloomberg	MUTR	MUT
Reuters	.MUTR	.MUT

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Weight (%)
Johnson & Johnson	U.S.	JNJ	Health Care	Health Care	16.90%
Procter & Gamble Co.	U.S.	PG	Consumer Goods	Personal & Household Goods	16.16%
E.I. DuPont de Nemours & Co.	U.S.	DD	Basic Materials	Chemicals	13.05%
Kraft Foods Inc. CI A	U.S.	KFT	Consumer Goods	Food & Beverage	9.82%
Merck & Co. Inc.	U.S.	MRK	Health Care	Health Care	9.81%
Verizon Communications Inc.	U.S.	VZ	Telecommunications	Telecommunications	9.66%
AT&T Inc.	U.S.	T	Telecommunications	Telecommunications	7.54%
Intel Corp.	U.S.	INTC	Technology	Technology	6.77%
Pfizer Inc.	U.S.	PFE	Health Care	Health Care	5.49%
General Electric Co.	U.S.	GE	Industrials	Industrial Goods & Services	4.80%

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Quick Facts

Component Number	10
Weighting	Equal dollar
Review Frequency	Annually in December
Base Value/Base Date	23.47 as of October 31, 1988
Calculation Frequency	Every 15 seconds during U.S. trading hours
Dividend Treatment	Price return and total return versions are available. The total return version of the index is calculated with gross dividends reinvested.
Estimated Back-Tested History Availability	Price return available back to December 31, 1988; Total return available back to December 29, 2000
Date of Introduction	August 27, 2007

For more information on the Dow Jones High Yield Select 10 IndexSM,
email djindexsupport@djindexes.com
or call U.S. +1.609.520.7249 | Asia +86.10.5737.2634 | Europe +49.69.29.725.180
Learn more at www.djindexes.com.

All information as of January 31, 2012

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