

# Dow Jones Insurance Titans 30 Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To represent leading companies in the global Insurance sector.

## Key Features

- The index includes 30 stocks selected based on rankings by float-adjusted market capitalization, revenue and net profit.
- The index covers the Insurance Supersector of the proprietary classification system used by Dow Jones Indexes.
- The Dow Jones Insurance Titans 30 Index<sup>SM</sup> was first calculated on February 12, 2001.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	30	722.8	661.4	22.0	20.0	63.1	8.3	9.54	1.25
EUR	30	552.1	505.3	16.8	15.3	48.2	6.3	9.54	1.25

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	8.69	-0.63	8.69	-14.23	-11.80	10.22	-11.26	-1.44	4.21
EUR	7.79	5.88	7.79	-11.36	-7.62	9.44	-11.39	-5.51	4.33

Data calculated as of January 31, 2012.

The Dow Jones Insurance Titans 30 Index<sup>SM</sup> was first calculated on February 12, 2001. 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				
17.20	8.73	16.39	8.73	1.00	2.57	0.53	4.07

Data calculated in USD as of January 31, 2012.

## Symbols

### Price Return

	USD	EUR
Suggested Symbol	DJTINN	DJTINNE
ISIN	XC0006973025	XC0006973215
Bloomberg	DJTINN	DJTINNE
Bridge	US&INN	US&NNE
Comstock	DJTINN	DJTINNE
Reuters	.DJTINN	.DJTINNE
Thomson	.DJSIG	.DJTIE
Thomson GlobalTopic	DJTIE.CT	DJTIE.CT
Telekurs	DJTINN	DJTINNE

## Country Allocation

U.S.	40.04%
Germany	10.88%
U.K.	8.25%
Switzerland	8.08%
Netherlands	6.57%
China Offshore	5.26%
Canada	4.90%
Japan	4.61%
France	4.26%
Italy	3.15%
Australia	2.05%
Finland	1.93%

Data calculated in USD as of January 31, 2012.

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Berkshire Hathaway Inc. Cl B	U.S.	BRK/B	Financials	Insurance	0.91	9.54%
Allianz SE	Germany	DE0008404005	Financials	Insurance	1.00	7.53%
Zurich Financial Services AG	Switzerland	CH0011075394	Financials	Insurance	1.00	5.34%
ING Groep N.V.	Netherlands	NL0000303600	Financials	Insurance	1.00	5.32%
MetLife Inc.	U.S.	MET	Financials	Insurance	0.78	4.40%
AXA S.A.	France	FR0000120628	Financials	Insurance	0.80	4.26%
Prudential PLC	U.K.	GB0007099541	Financials	Insurance	1.00	4.25%
Prudential Financial Inc.	U.S.	PRU	Financials	Insurance	1.00	4.18%
Travelers Cos. Inc.	U.S.	TRV	Financials	Insurance	1.00	3.64%
ACE Ltd.	U.S.	ACE	Financials	Insurance	1.00	3.56%

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## Quick Facts

Component Number	30
Weighting	Float-adjusted market capitalization subject to 10% cap
Review Frequency	Annually, in June
Base Value/Base Date	100 as of December 31, 1991
Calculation Frequency	Every 3 minutes, 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	February 12, 2001

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For more information on the Dow Jones Insurance Titans 30 Index<sup>SM</sup>,  
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All information as of January 31, 2012

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