

Dow Jones Italy Titans 30 IndexSM

Fact Sheet

Stated Objective

To represent the largest and most liquid stocks traded in Italy.

Key Features

- The index measures the stock performance of 30 leading companies.
- Stocks are selected based on rankings by float-adjusted market capitalization and average trading volume.
- The Dow Jones Italy Titans 30 IndexSM was first calculated on April 12, 2002.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	30	375.5	190.7	6.4	3.7	25.7	0.5	13.49	0.26
EUR	30	286.9	145.7	4.9	2.8	19.7	0.4	13.49	0.26

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	7.40	-6.56	7.40	-27.73	-30.12	0.37	-14.31	0.67	3.91
EUR	6.50	-0.44	6.50	-25.32	-26.81	-0.34	-14.44	-3.48	4.83

Data calculated as of January 31, 2012.

The Dow Jones Italy Titans 30 IndexSM was first calculated on April 12, 2002. 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				
15.00	8.96	13.87	8.96	0.47	3.86	0.42	2.14

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return		Price Return	
	USD	EUR	USD	EUR
Suggested Symbol	IT30DT	IT30ET	IT30D	IT30
ISIN	N/A	N/A	XC0005303166	XC0005303174
Bloomberg	IT30DT	IT30ET	IT30D	IT30
Bridge	us&IT30D.	us&IT30E.	US&ITU	US&ITL
Comstock	IT30DT	IT30ET	IT30D	IT30
Reuters	.IT30DT	.IT30ET	.IT30D	.IT30
Thomson	.DBIUS	.DBITY	.DJITU	.DJITO
Thomson GlobalTopic	N/A	N/A	DJITU.CT	DJITO.CT
Telekurs	IT30DT	IT30ET	IT30D	IT30

Sector Allocation

Financials	41.67%
Oil & Gas	15.97%
Utilities	15.65%
Consumer Goods	6.99%
Industrials	5.56%
Telecommunications	5.54%
Basic Materials	4.80%
Technology	2.30%
Consumer Services	1.12%
Health Care	0.42%

Data calculated in USD as of January 31, 2012.

Sectors are based on the ten Industries defined by a proprietary classification system used by Dow Jones Indexes. Industry definitions are available at www.djindexes.com.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
UniCredit S.p.A.	Italy	IT0004781412	Financials	Banks	0.95	13.49%
Intesa Sanpaolo S.p.A.	Italy	IT0000072618	Financials	Banks	0.91	10.93%
ENI S.p.A.	Italy	IT0003132476	Oil & Gas	Oil & Gas	0.66	9.53%
Enel S.p.A.	Italy	IT0003128367	Utilities	Utilities	0.68	8.97%
Assicurazioni Generali S.p.A.	Italy	IT0000062072	Financials	Insurance	0.86	8.84%
Saipem S.p.A.	Italy	IT0000068525	Oil & Gas	Oil & Gas	0.57	6.18%
Telecom Italia S.p.A.	Italy	IT0003497168	Telecommunications	Telecommunications	0.78	5.54%
Tenaris S.A.	Italy	LU0156801721	Basic Materials	Basic Resources	0.40	4.80%
Snam S.p.A.	Italy	IT0003153415	Utilities	Utilities	0.42	3.55%
Luxottica Group S.p.A.	Italy	IT0001479374	Consumer Goods	Personal & Household Goods	0.32	2.58%

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Quick Facts

Component Number	30
Weighting	Float-adjusted market capitalization subject to a 10% cap
Review Frequency	Annually in March
Base Value/Base Date	1000 as of December 31, 1991
Calculation Frequency	In Local Currency: Every 15 seconds during local trading hours. In USD: Every 5 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	April 12, 2002

For more information on the Dow Jones Italy Titans 30 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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