

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.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	30	469.0	231.5	7.7	5.4	23.9	0.7	10.34	0.29
EUR	30	343.6	169.7	5.7	3.9	17.5	0.5	10.34	0.29

Data calculated as of February 26, 2010.

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	2009	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	-5.30	-11.83	-13.08	29.82	56.41	-15.13	-3.66	-1.19	5.91
EUR	-3.54	-3.00	-8.61	25.78	45.56	-16.05	-4.19	-4.56	6.70

Data calculated as of February 26, 2010.

The Dow Jones Italy Titans 30 IndexSM was first published on April 12, 2002. To the extent this document includes information for the index for the period prior to its initial publication date, such information is back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). And the comparisons, assertions and conclusions regarding the performance of the index during such time period are based on back-testing. Back-tested information is purely hypothetical and is provided in this document 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 not indicative of future results.

*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				
15.88	11.47	13.15	11.47	1.02	2.62	0.61	3.36

Data calculated in USD as of February 26, 2010.

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	39.85%
Utilities	16.72%
Oil & Gas	14.25%
Consumer Goods	6.84%
Industrials	6.61%
Telecommunications	6.30%
Basic Materials	4.20%
Consumer Services	2.75%
Technology	2.48%
Health Care	0.00%

Data calculated in USD as of February 26, 2010.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see www.icbenchmark.com.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
ENI S.p.A.	Italy	IT0003132476	Oil & Gas	Oil & Gas	0.61	10.34%
Enel S.p.A.	Italy	IT0003128367	Utilities	Utilities	0.68	10.27%
Assicurazioni Generali S.p.A.	Italy	IT0000062072	Financials	Insurance	0.86	9.92%
UniCredit S.p.A.	Italy	IT0000064854	Financials	Banks	0.95	9.68%
Intesa Sanpaolo S.p.A.	Italy	IT0000072618	Financials	Banks	0.81	8.97%
Telecom Italia S.p.A.	Italy	IT0003497168	Telecommunications	Telecommunications	0.76	6.30%
Tenaris S.A.	Italy	LU0156801721	Basic Materials	Basic Resources	0.40	4.20%
Saipem S.p.A.	Italy	IT0000068525	Oil & Gas	Oil & Gas	0.57	3.61%
UBI Banca	Italy	IT0003487029	Financials	Banks	1.00	3.44%
Fiat S.p.A.	Italy	IT0001976403	Consumer Goods	Automobiles & Parts	0.67	3.31%

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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.
History Availability	Available daily back to December 31, 1991
Date of Introduction	April 12, 2002

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Learn more at www.djindexes.com.

All information as of February 26, 2010

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