

Dow Jones Japan Titans 100 IndexSM

Fact Sheet

Stated Objective

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

Key Features

- The index measures the stock performance of 100 leading companies.
- Stocks are selected based on rankings by float-adjusted market capitalization and average trading volume.
- The Dow Jones Japan Titans 100 IndexSM was first calculated on July 25, 1999.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	100	1,855.7	1,630.6	16.3	11.9	110.9	3.3	6.80	0.20
JPY	100	141,499.5	124,331.8	1,243.3	909.7	8,452.9	253.9	6.80	0.20

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	5.06	0.68	5.06	-17.49	-13.33	4.44	-7.34	3.60	-0.36
JPY	4.11	-1.55	4.11	-21.73	-19.34	-1.10	-15.51	-2.13	-2.77

Data calculated as of January 31, 2012.

The Dow Jones Japan Titans 100 IndexSM was first calculated on July 25, 1999. 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				
21.98	11.72	17.16	10.91	0.93	2.66	0.49	4.52

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return JPY	Price Return JPY
Suggested Symbol	XLJPNTR	XLJPN
ISIN	N/A	XC0006606674
Bloomberg	XLJPNTR	XLJPN
Bridge	US&XLJTR	US&DJN
Comstock	XLJPNTR	XLJPN
Reuters	.XLJPNTR	.XLJPN
Thomson	.DIJT	.DJAPJ
Thomson GlobalTopic	N/A	DJAPJ.CT
Telekurs	XLJPNTR	XLJPN

Sector Allocation

Consumer Goods	23.93%
Industrials	23.25%
Financials	18.65%
Basic Materials	6.25%
Technology	5.92%
Consumer Services	5.92%
Telecommunications	5.65%
Health Care	5.09%
Utilities	3.29%
Oil & Gas	2.05%

Data calculated in JPY 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 (%)
Toyota Motor Corp.	Japan	JP3633400001	Consumer Goods	Automobiles & Parts	0.93	6.80%
Mitsubishi UFJ Financial Group Inc.	Japan	JP3902900004	Financials	Banks	1.00	3.97%
Honda Motor Co. Ltd.	Japan	JP3854600008	Consumer Goods	Automobiles & Parts	1.00	3.86%
Canon Inc.	Japan	JP3242800005	Technology	Technology	0.93	2.97%
Sumitomo Mitsui Financial Group Inc.	Japan	JP3890350006	Financials	Banks	1.00	2.72%
Mizuho Financial Group Inc.	Japan	JP3885780001	Financials	Banks	1.00	2.21%
Mitsubishi Corp.	Japan	JP3898400001	Industrials	Industrial Goods & Services	0.95	2.18%
Fanuc Corp.	Japan	JP3802400006	Industrials	Industrial Goods & Services	1.00	2.02%
Takeda Pharmaceutical Co. Ltd.	Japan	JP3463000004	Health Care	Health Care	0.94	1.97%
Mitsui & Co. Ltd.	Japan	JP3893600001	Industrials	Industrial Goods & Services	1.00	1.89%

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Quick Facts

Component Number	100
Weighting	Float-adjusted market capitalization subject to a 10% cap
Review Frequency	Annually in March
Base Value/Base Date	28144.44 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 gross dividends reinvested.
Estimated Back-Tested History Availability	Available daily back to December 31, 1991
Date of Introduction	July 25, 1999

For more information on the Dow Jones Japan Titans 100 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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