

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.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	100	1,882.5	1,671.2	16.7	11.9	111.6	4.2	6.68	0.25
JPY	100	167,291.2	148,513.6	1,485.1	1,060.1	9,920.8	377.6	6.68	0.25

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	0.87	4.12	2.87	7.05	34.10	-11.92	-0.26	-2.70	-0.19
JPY	-1.13	7.41	-1.81	9.94	21.79	-19.98	-3.40	-4.78	-2.04

Data calculated as of February 26, 2010.

The Dow Jones Japan Titans 100 IndexSM was first published on July 25, 1999. 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				
NMF	16.65	20.71	16.65	1.27	1.89	0.60	5.99

Data calculated in USD as of February 26, 2010.

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	25.50%
Industrials	19.79%
Financials	17.80%
Technology	7.01%
Utilities	6.55%
Basic Materials	6.28%
Consumer Services	6.19%
Health Care	5.06%
Telecommunications	4.92%
Oil & Gas	0.88%

Data calculated in JPY 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 (%)
Toyota Motor Corp.	Japan	JP3633400001	Consumer Goods	Automobiles & Parts	0.95	6.68%
Mitsubishi UFJ Financial Group Inc.	Japan	JP3902900004	Financials	Banks	1.00	4.20%
Honda Motor Co. Ltd.	Japan	JP3854600008	Consumer Goods	Automobiles & Parts	1.00	3.79%
Canon Inc.	Japan	JP3242800005	Technology	Technology	0.93	2.87%
Sumitomo Mitsui Financial Group Inc.	Japan	JP3890350006	Financials	Banks	1.00	2.59%
Mitsubishi Corp.	Japan	JP3898400001	Industrials	Industrial Goods & Services	0.95	2.33%
Tokyo Electric Power Co. Inc.	Japan	JP3585800000	Utilities	Utilities	1.00	2.22%
Sony Corp.	Japan	JP3435000009	Consumer Goods	Personal & Household Goods	1.00	2.05%
Takeda Pharmaceutical Co. Ltd.	Japan	JP3463000004	Health Care	Health Care	0.94	2.00%
Nintendo Co. Ltd.	Japan	JP3756600007	Consumer Goods	Personal & Household Goods	0.89	1.86%

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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.
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 February 26, 2010

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To the extent information for this Index for the period prior to its initial publication 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 launch will be based on back-testing. Back-tested 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.