

Dow Jones **Luxury Index**SM

Fact Sheet

Stated Objective

To measure market performance of companies that derive a sizeable portion of revenues from providing “luxury” goods and services.

Key Features

- The index contains 30 securities selected by Dow Jones Indexes and the editors of The Wall Street Journal.
- Components are established and well-known companies.
- The index is weighted by float market capitalization. No single component can exceed 10% of the index.
- The Dow Jones Luxury IndexSM was first calculated on May 14, 2008.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	30	384.9	183.1	6.1	2.7	20.0	0.4	10.90	0.24
EUR	30	294.0	139.9	4.7	2.1	15.2	0.3	10.90	0.24

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	12.64	0.11	12.64	-8.73	5.78	38.64	4.77	N/A	8.51
EUR	11.71	6.67	11.71	-5.68	10.78	37.66	4.62	N/A	6.67

Data calculated as of January 31, 2012.

The Dow Jones Luxury IndexSM was first calculated on May 14, 2008. 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, 2005.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
22.31	13.52	21.48	13.52	2.65	1.16	1.58	7.74

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return	Price Return
	USD	USD
Suggested Symbol	DJLUXT	DJLUX
ISIN	N/A	N/A
Bloomberg	DJLUXT	DJLUX
Bridge	US&DJLU.T	US&DJLU
Comstock	DJLUXT	DJLUX
Reuters	.DJLUXT	.DJLUX
Thomson	.DBXUT	.DBLUX
Thomson GlobalTopic	N/A	N/A
Telekurs	DJLUXT	DJLUX

Country Allocation

U.S.	29.05%
France	23.65%
Switzerland	16.94%
Germany	16.03%
Italy	5.14%
U.K.	5.07%
Hong Kong	2.20%
Japan	1.18%
Canada	0.49%
Denmark	0.24%

Data calculated in USD as of January 31, 2012.

Sector Allocation

Consumer Goods	72.84%
Consumer Services	21.43%
Financials	5.24%
Basic Materials	0.49%

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 (%)
BMW AG	Germany	DE0005190003	Consumer Goods	Automobiles & Parts	0.53	10.90%
Coach Inc.	U.S.	COH	Consumer Goods	Personal & Household Goods	1.00	10.43%
LVMH Moet Hennessy Louis Vuitton	France	FR0000121014	Consumer Goods	Personal & Household Goods	0.53	9.88%
Compagnie Financiere Richemont S.A.	Switzerland	CH0045039655	Consumer Goods	Personal & Household Goods	1.00	9.84%
Swatch Group AG	Switzerland	CH0012255151	Consumer Goods	Personal & Household Goods	1.00	7.10%
PPR S.A.	France	FR0000121485	Consumer Services	Retail	0.59	6.44%
Porsche Automobil Holding SE	Germany	DE000PAH0038	Consumer Goods	Automobiles & Parts	1.00	5.13%
Burberry Group PLC	U.K.	GB0031743007	Consumer Goods	Personal & Household Goods	1.00	5.07%
Northern Trust Corp.	U.S.	NTRS	Financials	Financial Services	0.90	4.89%
Nordstrom Inc.	U.S.	JWN	Consumer Services	Retail	0.78	4.45%

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Quick Facts

Component Number	30
Weighting	Float-adjusted market capitalization subject to a 10% cap on individual securities
Review Frequency	Quarterly
Base Value/Base Date	1000 as of December 31, 2005
Calculation Frequency	Every 15 seconds during U.S. trading hours
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, 2005
Date of Introduction	May 14, 2008

For more information on the Dow Jones Luxury IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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