

Dow Jones Mexico Titans 20 IndexSM

Fact Sheet

Stated Objective

To measure the performance of the largest and most liquid equity securities traded in Mexico.

Key Features

- The index measures the stock performance of 20 leading companies.
- Stocks are selected based on rankings by float-adjusted market capitalization and average trading volume.
- The Dow Jones Mexico Titans 20 IndexSM was first calculated on April 15, 2009.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	20	295.4	96.8	4.8	4.0	10.5	0.7	10.80	0.76
EUR	20	225.6	74.0	3.7	3.1	8.0	0.6	10.80	0.76
MXN	20	3,840.2	1,258.8	62.9	52.2	135.9	9.6	10.80	0.76

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	9.22	7.65	9.22	-11.84	0.67	29.51	4.34	15.08	16.89
EUR	8.31	14.70	8.31	-8.89	5.43	28.60	4.19	10.33	15.88
MXN	1.75	6.28	1.75	-0.25	7.61	25.26	7.81	19.20	19.35

Data calculated as of January 31, 2012.

The Dow Jones Mexico Titans 20 IndexSM was first calculated on April 15, 2009. 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, 1998.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
8.93	17.18	7.18	15.72	2.40	1.11	1.75	8.59

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return			Price Return		
	USD	EUR	MXN	USD	EUR	MXN
Suggested Symbol	DJMX20T	DJMX20ET	DJMX20R	DJMX20D	DJMX20E	DJMX20
Bloomberg	DJMX20T	DJMX20ET	DJMX20R	DJMX20D	DJMX20E	DJMX20
Bridge	US&MX20D.T	US&DM20E.T	US&MX20.T	US&MX20D	US&DM20E	US&MX20
Comstock	DJMX20T	N/A	DJMX20R	DJMX20D	N/A	DJMX20
Reuters	.DJMX20T	.DJMX20ET	.DJMX20R	.DJMX20D	.DJMX20E	.DJMX20
Thomson	.DCMXT	.DDJMX	.DCMXR	.DCMXD	.DDMXE	.DCMEX
Telekurs	DJMX20T	DJMX20ET	DJMX20R	DJMX20D	DJMX20E	DJMX20

Sector Allocation

Consumer Services	26.37%
Basic Materials	20.95%
Consumer Goods	19.27%
Financials	12.96%
Telecommunications	10.32%
Industrials	10.12%

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 (%)
Grupo Mexico S.A.B. de C.V. Series B	Mexico	MXP370841019	Basic Materials	Basic Resources	0.45	10.80%
Wal-Mart de Mexico S.A.B. de C.V. Series V	Mexico	MXP810081010	Consumer Services	Retail	0.33	10.52%
Fomento Economico Mexicano S.A.B. de C.V.	Mexico	MXP320321310	Consumer Goods	Food & Beverage	0.87	9.75%
America Movil S.A.B. de C.V. Series L	Mexico	MXP001691213	Telecommunications	Telecommunications	0.69	9.45%
Grupo Televisa S.A.B.	Mexico	MXP4987V1378	Consumer Services	Media	1.00	8.84%
Grupo Financiero Banorte S.A.B. de C.V. Series O	Mexico	MXP370711014	Financials	Banks	0.83	7.97%
Cemex S.A.B. de C.V. Series CPO	Mexico	MXP225611567	Industrials	Construction & Materials	1.00	7.12%
Grupo Elektra S.A. de C.V.	Mexico	MX01EL000003	Consumer Services	Retail	0.32	7.01%
Grupo Bimbo S.A.B. de C.V. Series A	Mexico	MXP495211262	Consumer Goods	Food & Beverage	0.51	5.55%
Industrias Penoles S.A.B. de C.V.	Mexico	MXP554091415	Basic Materials	Basic Resources	0.23	4.47%

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Quick Facts

Component Number	20
Weighting	The index is weighted by float-adjusted market capitalization. Each component's weight is capped at 10% of the index's total float-adjusted market capitalization. Weights are reviewed quarterly.
Review Frequency	Annually, in March
Base Value/Base Date	100 as of December 31, 1998
Calculation Frequency	Price Return USD: Every 5 minutes, 24 hours daily; Price Return EUR: Summary Only; Price Return MXN: Every 15 seconds during U.S. trading hours; Total Return USD, EUR, and MXN: Summary Only
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, 1998
Date of Introduction	April 15, 2009

For more information on the Dow Jones Mexico Titans 20 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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