

Dow Jones North America Select Junior Gas IndexSM

Fact Sheet

Stated Objective

To measure the performance of U.S. and Canadian companies in the Oil & Gas Producers and Oil Equipment, Services & Distribution Sectors as defined by the proprietary classification system used by Dow Jones Indexes that have the majority of their business derived from gas-related activities.

Key Features

- To be included in the index a company must have the majority of its business derived from oil-related activities according to analysis that accounts for the company's SIC codes, revenue breakdown, business description and annual report for operating statement.
- Component stocks must meet minimum size requirements based on market capitalization.
- The Dow Jones North America Select Junior Gas IndexSM was first calculated on April 16, 2010.

Descriptive Statistics

Market Capitalization (Billions)

Currency	Component Number	Full	Float-Adjusted	Mean	Median	Largest	Smallest
USD	39	31.6	25.4	0.7	0.6	1.6	0.1

Data calculated as of January 31, 2012.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

Performance

Total Return (%)

Annualized Total Return (%)

Currency	Total Return (%)				Annualized Total Return (%)			
	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	10-Year
USD	-2.67	-8.13	-2.67	0.45	-7.16	35.21	5.04	20.50
CAD	-4.14	-7.24	-4.14	2.94	-6.92	25.98	1.67	15.09

Data calculated as of January 31, 2012.

Fundamentals

P/E (Including Negative)

P/E (Excluding Negative)

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
NMF	29.07	24.57	18.96	2.08	0.82	1.80	6.71

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return		Price Return	
	USD	CAD	USD	CAD
Suggested Symbol	DJNAJGAR	DJNAJGAT	DJNAJGAD	DJNAJGA
Bloomberg	DJNAJGAR	DJNAJGAT	DJNAJGAD	DJNAJGA
Bridge	US&DGD.T	US&DGT.T	US&DGD	US&DGT
Reuters	.DJNAJGAR	.DJNAJGAT	.DJNAJGAD	.DJNAJGA
Thomson	.DDNGR	.DDGAT	.DDJGD	.DDJGA

Country Allocation

U.S.	66.07%
Canada	33.93%

Data calculated in USD as of January 31, 2012.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Weight (%)
Trilogy Energy Corp.	Canada	CA89620H1055	Oil & Gas	Oil & Gas	6.46%
Chart Industries Inc.	U.S.	GTLS	Oil & Gas	Oil & Gas	6.44%
Gulfport Energy Corp.	U.S.	GPOR	Oil & Gas	Oil & Gas	5.83%
Stone Energy Corp.	U.S.	SGY	Oil & Gas	Oil & Gas	5.40%
Targa Resources Corp.	U.S.	TRGP	Oil & Gas	Oil & Gas	5.30%
Birchcliff Energy Ltd.	Canada	CA0906971035	Oil & Gas	Oil & Gas	5.02%
McMoRan Exploration Co.	U.S.	MMR	Oil & Gas	Oil & Gas	4.97%
Bill Barrett Corp.	U.S.	BBG	Oil & Gas	Oil & Gas	4.67%
Paramount Resources Ltd.	Canada	CA6993202069	Oil & Gas	Oil & Gas	4.47%
Semgroup Corp. CI A	U.S.	SEMG	Oil & Gas	Oil & Gas	3.84%

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Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization with individual components capped at 15%. Weights are updated quarterly.
Review Frequency	Annually in December
Base Value/Base Date	1000 as of December 31, 1998
Calculation Frequency	Every 15 seconds
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 16, 2010

For more information on the Dow Jones North America Select Junior Gas IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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