

Dow Jones North America Select Junior Gold IndexSM

Fact Sheet

Stated Objective

To measure the stock performance of U.S. and Canadian companies in the Gold Mining Subsector as defined by the proprietary classification system used by Dow Jones Indexes.

Key Features

- The index universe is defined as all component stocks of the Dow Jones U.S. Total Stock Market IndexSM and the Dow Jones Canada Total Stock Market IndexSM that are categorized into the Gold Mining Subsector as defined by the proprietary classification system.
- Component stocks must pass screens for size and liquidity.
- The Dow Jones North America Select Junior Gold IndexSM was first calculated on January 8, 2010.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	34	35.3	31.7	0.9	0.7	2.9	0.2	9.26	0.66

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	19.68	0.49	19.68	-29.38	-3.96	43.02	9.11	18.65	16.94

Data calculated as of January 31, 2012.

The Dow Jones North America Select Junior Gold IndexSM was first calculated on January 8, 2010. 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				
NMF	17.88	31.01	11.94	2.77	0.03	12.23	28.87

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return	Price Return
	CAD	CAD
Suggested Symbol	DJNAJGR	DJNAJG
Bloomberg	DJNAJGR	DJNAJG
Bridge	US&DNJG.T	US&DNJG
Reuters	.DJNAJGR	.DJNAJG
Thomson	.DDNAJ	.DDJNA

Country Allocation

Canada	78.53%
U.S.	21.47%

Data calculated in USD as of January 31, 2012.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Allied Nevada Gold Corp.	U.S.	ANV	Basic Materials	Basic Resources	0.92	9.26%
Aurico Gold Inc.	Canada	CA05155C1059	Basic Materials	Basic Resources	1.00	8.40%
Coeur d'Alene Mines Corp.	U.S.	CDE	Basic Materials	Basic Resources	1.00	7.82%
Alamos Gold Inc.	Canada	CA0115271086	Basic Materials	Basic Resources	1.00	7.64%
NovaGold Resources Inc.	Canada	CA66987E2069	Basic Materials	Basic Resources	0.78	6.05%
European Goldfields Ltd.	Canada	CA2987741006	Basic Materials	Basic Resources	0.81	6.00%
B2Gold Corp.	Canada	CA11777Q2099	Basic Materials	Basic Resources	0.90	3.70%
Kirkland Lake Gold Inc.	Canada	CA49740P1062	Basic Materials	Basic Resources	0.94	3.66%
McEwen Mining Inc.	U.S.	MUX	Basic Materials	Basic Resources	0.78	3.55%
Banro Corp.	Canada	CA0668001039	Basic Materials	Basic Resources	1.00	3.02%

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Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Annually, in December
Base Value/Base Date	1000 as of December 31, 1998
Calculation Frequency	Price Return: Every 15 seconds during U.S. trading hours; Total Return: End of Day
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	January 8, 2010

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

All information as of January 31, 2012

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