

Dow Jones North America Select Junior Oil 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 oil-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 Oil IndexSM was first calculated on April 16, 2010.

Descriptive Statistics

Market Capitalization (Billions)

Currency	Component Number	Full	Float-Adjusted	Mean	Median	Largest	Smallest
USD	70	63.8	54.8	0.8	0.6	2.6	0.2

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
USD	6.39	4.47	6.39	-5.69	-5.40	29.37	2.82	15.13
CAD	4.78	5.48	4.78	-3.36	-5.15	20.54	-0.48	9.95

Data calculated as of January 31, 2012.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
42.60	11.66	18.74	10.79	1.74	0.53	1.54	7.21

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return		Price Return	
	USD	CAD	USD	CAD
Suggested Symbol	DJNAJODT	DJNAJOR	DJNAJOD	DJNAJO
Bloomberg	DJNAJODT	DJNAJOR	DJNAJOD	DJNAJO
Bridge	US&DDJ.T	US&DJR.T	US&DDJ	US&DNJ
Reuters	.DJNAJODT	.DJNAJOR	.DJNAJOD	.DJNAJO
Thomson	.DDODT	.DDJOR	.DDNJD	.DDJAN

Country Allocation

U.S.	71.45%
Canada	28.55%

Data calculated in USD as of January 31, 2012.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Weight (%)
Atwood Oceanics Inc.	U.S.	ATW	Oil & Gas	Oil & Gas	4.72%
Oasis Petroleum Inc.	U.S.	OAS	Oil & Gas	Oil & Gas	4.31%
Lufkin Industries Inc.	U.S.	LUFK	Oil & Gas	Oil & Gas	4.18%
Kodiak Oil & Gas Corp.	U.S.	KOG	Oil & Gas	Oil & Gas	4.08%
Key Energy Services Inc.	U.S.	KEG	Oil & Gas	Oil & Gas	3.98%
CVR Energy Inc.	U.S.	CVI	Oil & Gas	Oil & Gas	3.94%
Bristow Group Inc.	U.S.	BRS	Oil & Gas	Oil & Gas	3.10%
Helix Energy Solutions Group Inc.	U.S.	HLX	Oil & Gas	Oil & Gas	3.02%
Northern Oil & Gas Inc.	U.S.	NOG	Oil & Gas	Oil & Gas	2.88%
Swift Energy Co.	U.S.	SFY	Oil & Gas	Oil & Gas	2.57%

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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.
Date of Introduction	April 16, 2010

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

All information as of January 31, 2012

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