

Dow Jones Precious Metals IndexSM

Fact Sheet

Stated Objective

To represent the performance of U.S.-trading stocks of companies engaged in the exploration and production of gold, silver and platinum-group metals.

Key Features

- Component stocks are chosen from companies that are categorized into either the Gold Mining Subsector or Platinum & Precious Metals Subsector of the proprietary classification system used by Dow Jones Indexes.
- Components must be a U.S.-listed stock or an ADR. Eligibility screens for securities eliminate the very smallest and least-liquid stocks.
- The Dow Jones Precious Metals IndexSM was first calculated on April 29, 2002.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	14	232.2	227.2	16.2	8.6	49.2	0.3	21.65	0.15

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	10.93	0.84	10.93	-17.35	2.80	19.70	9.39	14.08	15.03

Data calculated as of January 31, 2012.

The Dow Jones Precious Metals IndexSM was first calculated on April 29, 2002. 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 29, 2000.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
15.19	10.67	15.16	10.67	2.31	1.43	3.77	9.83

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJGSPT	DJGSP
ISIN	N/A	XC0006212770
Bloomberg	N/A	DJGSP
Bridge	US&GSPT	US&GSP
Comstock	DJGSPT	DJGSP
Reuters	.DJGSPT	.DJGSP
Thomson	N/A	.DJGSP
Thomson GlobalTopic	N/A	DJGSP.CT
Telekurs	DJGSPT	DJGSP

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Barrick Gold Corp.	U.S.	ABX	Basic Materials	Basic Resources	1.00	21.65%
Freeport-McMoRan Copper & Gold Inc.	U.S.	FCX	Basic Materials	Basic Resources	1.00	19.14%
Goldcorp Inc.	U.S.	GG	Basic Materials	Basic Resources	1.00	17.20%
Newmont Mining Corp.	U.S.	NEM	Basic Materials	Basic Resources	1.00	13.08%
AngloGold Ashanti Ltd. ADS	U.S.	AU	Basic Materials	Basic Resources	1.00	7.70%
Gold Fields Ltd. ADS	U.S.	GFI	Basic Materials	Basic Resources	1.00	5.21%
Randgold Resources Ltd. ADS	U.S.	GOLD	Basic Materials	Basic Resources	1.00	4.58%
Compania de Minas Buenaventura S.A. ADS	U.S.	BVN	Basic Materials	Basic Resources	0.62	3.00%
Agnico-Eagle Mines Ltd.	U.S.	AEM	Basic Materials	Basic Resources	1.00	2.83%
Harmony Gold Mining Co. Ltd. ADS	U.S.	HMY	Basic Materials	Basic Resources	0.84	1.89%

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Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	On an as-needed basis
Base Value/Base Date	100 as of December 29, 2000
Calculation Frequency	Every 5 minutes 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 gross dividends reinvested.
Estimated Back-Tested History Availability	Available daily back to December 29, 2000
Date of Introduction	April 29, 2002

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

All information as of January 31, 2012

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