

Dow Jones RusIndex Titans 10SM

Fact Sheet

Stated Objective

To represent the largest and most liquid Russian Depository Receipts (DRs) that trade on the London Stock Exchange.

Key Features

- The index measures the stock performance of 10 leading companies.
- Stocks are selected based on rankings by float-adjusted market capitalization and average trading volume.

Descriptive Statistics

| Currency | Component Number | Market Capitalization (Billions) | | | | | | Component Weight (%) | |
|----------|------------------|----------------------------------|----------------|-------|--------|---------|----------|----------------------|----------|
| | | Full | Float-Adjusted | Mean | Median | Largest | Smallest | Largest | Smallest |
| USD | 10 | 51,825.0 | 170.3 | 17.0 | 10.4 | 67.0 | 2.1 | 39.33 | 1.26 |
| RUB | 10 | 1,549,721.7 | 5,093.3 | 509.3 | 311.3 | 2,003.0 | 64.3 | 39.33 | 1.26 |
| EUR | 10 | 37,975.3 | 124.8 | 12.5 | 7.6 | 49.1 | 1.6 | 39.33 | 1.26 |

Data calculated as of February 26, 2010.

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 | 2009 | 1-Year | 3-Year | 5-Year | 10-Year | Since Inception* |
| USD | -4.86 | -1.02 | -4.69 | 110.25 | 114.96 | -9.17 | 18.36 | 25.78 | 39.85 |
| RUB | -6.20 | 1.26 | -5.98 | 108.72 | 79.20 | -5.01 | 20.21 | 26.32 | 44.56 |
| EUR | -3.10 | 8.89 | 0.20 | 103.70 | 100.05 | -10.15 | 17.70 | 21.49 | 37.92 |

Data calculated as of February 26, 2010.

The Dow Jones RusIndex Titans 10SM was first published on July 3, 2003. To the extent this document includes information for the index for the period prior to its initial publication date, such information is back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). And the comparisons, assertions and conclusions regarding the performance of the index during such time period are based on back-testing. Back-tested information is purely hypothetical and is provided in this document 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 not indicative of future results.

*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 | NMF | NMF | NMF | NMF | 0.07 | NMF | NMF |

Data calculated in USD as of February 26, 2010.

Symbols

| | Total Return | | | Price Return | | |
|---------------------|--------------|-----------|-----------|--------------|--------------|--------------|
| | USD | RUB | EUR | USD | RUB | EUR |
| Suggested Symbol | RU10DT | RU10T | RU10ET | RU10D | RU10 | RU10E |
| ISIN | N/A | N/A | N/A | US26066E1139 | US26066E1394 | US26066E1212 |
| Bloomberg | RU10DT | RU10T | RU10ET | RU10D | RU10R | RU10E |
| Bridge | us&RU10D. | us&RU10.T | us&RU10E. | US&RUSD | US&RUS | US&RUSE |
| Comstock | RU10DT | RU10T | RU10ET | RU10D | RU10 | N/A |
| Reuters | .RU10DT | .RU10T | .RU10ET | .RU10D | .RU10 | .RU10E |
| Thomson | .DBRUD | .DBRUT | .DBRUE | .DIRT | .DIRTR | N/A |
| Thomson GlobalTopic | N/A | N/A | N/A | DIRT.CT | DIRTR.CT | N/A |
| Telekurs | RU10DT | RU10T | RU10ET | RU10D | RU10 | RU10E |

Sector Allocation

| | |
|--------------------|--------|
| Oil & Gas | 86.09% |
| Basic Materials | 11.76% |
| Financials | 2.15% |
| Technology | 0.00% |
| Industrials | 0.00% |
| Consumer Goods | 0.00% |
| Health Care | 0.00% |
| Consumer Services | 0.00% |
| Telecommunications | 0.00% |
| Utilities | 0.00% |

Data calculated in USD as of February 26, 2010.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see www.icbenchmark.com.

Top Components

| Company | Country | ISIN/Ticker | Industry | Supersector | Float Factor | Adjusted Weight (%) |
|---|---------|--------------|-----------------|-----------------|--------------|---------------------|
| Gazprom OAO ADS | Russia | US3682872078 | Oil & Gas | Oil & Gas | 0.51 | 39.33% |
| Surgutneftegaz JSC ADS | Russia | US8688612048 | Oil & Gas | Oil & Gas | 1.00 | 17.14% |
| Lukoil Holdings ADS | Russia | US6778621044 | Oil & Gas | Oil & Gas | 0.51 | 13.24% |
| Norilsk Nickel Mining & Metallurgical Co. ADS | Russia | US46626D1081 | Basic Materials | Basic Resources | 0.52 | 8.83% |
| Rosneft GDR | Russia | US67812M2070 | Oil & Gas | Oil & Gas | 0.15 | 7.40% |
| Novatek GDR | Russia | US6698881090 | Oil & Gas | Oil & Gas | 0.42 | 4.83% |
| Tatneft GDR | Russia | US6708312052 | Oil & Gas | Oil & Gas | 0.64 | 4.16% |
| VTB Bank GDR | Russia | US46630Q2021 | Financials | Banks | 0.15 | 2.15% |
| Novolipetsk Iron & Steel Corp. GDR | Russia | US67011E2046 | Basic Materials | Basic Resources | 0.15 | 1.67% |
| Severstal JSC GDR | Russia | US8181503025 | Basic Materials | Basic Resources | 0.18 | 1.26% |

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Quick Facts

| | |
|-----------------------|--|
| Component Number | 10 |
| Weighting | Float adjusted market capitalization subject to a 15% cap |
| Review Frequency | Annually in March |
| Base Value/Base Date | 100 as of December 31, 1998 |
| Calculation Frequency | In Local Currency: Every 15 seconds during local trading hours. In USD: Every 5 minutes, 24 hours daily. |
| History Availability | Available daily back to December 31, 1998 |
| Date of Introduction | July 3, 2003 |

For more information on the Dow Jones RusIndex Titans 10SM,
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Learn more at www.djindexes.com.

All information as of February 26, 2010

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To the extent information for this Index for the period prior to its initial publication 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 launch will be based on back-testing. Back-tested 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.