

Dow Jones Select MicroCap IndexSM

Fact Sheet

Stated Objective

To represent micro-cap stocks trading on the New York Stock Exchange (NYSE), NYSE Amex and Nasdaq that are comparatively liquid and have strong fundamentals relative to the micro-cap segment as a whole.

Key Features

- Covers securities whose market capitalizations fall within a range defined by the bottom two deciles of NYSE stocks.
- Stocks are screened based on market capitalization, trading volume, and financial indicators that include trailing P/E ratio, trailing price/sales ratio, per-share profit change for the previous quarter, operations profit margin and six-month total return.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	263	80.1	67.9	0.3	0.2	0.8	0.0	1.13	0.03

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	4.00	7.92	0.17	21.89	65.93	-8.23	-0.16	9.94	15.13

Data calculated as of February 26, 2010.

The Dow Jones Select MicroCap IndexSM was first published in June 2005. 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: August 31, 1992.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
14.85	13.08	15.09	13.54	1.44	1.41	0.60	5.98

Data calculated in USD as of February 26, 2010.

Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJSMT	DJSM
ISIN	N/A	N/A
Bloomberg	DJSMT	DJSM
Bridge	US&DJSMT	US&DJSM
Comstock	DJSMT	DJSM
Reuters	.DJSMT	.DJSM
Thomson	.DASMT	.DASM
Thomson GlobalTopic	N/A	N/A
Telekurs	N/A	N/A

Sector Allocation

Industrials	22.99%
Financials	17.21%
Consumer Services	12.87%
Technology	11.31%
Consumer Goods	11.24%
Health Care	9.14%
Oil & Gas	6.69%
Basic Materials	6.37%
Telecommunications	1.45%
Utilities	0.75%

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 (%)
ATP Oil & Gas Corp.	U.S.	ATPG	Oil & Gas	Oil & Gas	0.85	1.13%
EV Energy Partners L.P.	U.S.	EVEP	Oil & Gas	Oil & Gas	1.00	1.04%
World Acceptance Corp.	U.S.	WRLD	Financials	Financial Services	0.89	0.89%
Belo Corp. Series A	U.S.	BLC	Consumer Services	Media	1.00	0.89%
Heartland Payment Systems Inc.	U.S.	HPY	Industrials	Industrial Goods & Services	1.00	0.84%
Manhattan Associates Inc.	U.S.	MANH	Technology	Technology	1.00	0.84%
Zoll Medical Corp.	U.S.	ZOLL	Health Care	Health Care	1.00	0.80%
Dollar Financial Corp.	U.S.	DLLR	Financials	Financial Services	1.00	0.79%
Stratasys Inc.	U.S.	SSYS	Technology	Technology	1.00	0.79%
Albany International Corp. Cl A	U.S.	AIN	Industrials	Industrial Goods & Services	1.00	0.78%

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Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Annually, in August
Base Value/Base Date	100 as of August 31, 1992
Calculation Frequency	Every 15 seconds during U.S. stock exchange trading hours
History Availability	Available daily back to January 1, 1999 and monthly back to August 31, 1992
Date of Introduction	June 2005

For more information on the Dow Jones Select MicroCap IndexSM,
email djindexsupport@dowjones.com
or call U.S. +1.609.520.7249 | Asia +86.10.8400.7774 | Europe +49.69.29.725.180
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.