Dow Jones U.S. Banks Index℠

Fact Sheet

Stated Objective

To measure the stock performance of U.S. companies in the Banks sector.

Key Features

- The index represents the Banks Supersector as defined by the proprietary classification system used by Dow Jones Indexes.
- The index includes the largest 95% of securities within the sector based on float-adjusted market capitalization.
- The Dow Jones U.S. Banks Index℠ was first calculated on February 14, 2000.

Descriptive Statistics

		Market Capitalization (Billions)						Component Weight (%)	
Currency	Component Number	Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	66	721.1	704.5	10.7	1.9	145.6	0.7	20.66	0.09

Data calculated as of January 31, 2012.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

Performance

	Total Return (%)				Annualized Total Return (%)				
Currency	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	10.29	7.84	10.29	-25.38	-19.81	11.19	-17.96	-4.06	6.23

Data calculated as of January 31, 2012.

The Dow Jones U.S. Banks Index℠ was first calculated on February 14, 2000. 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, 1991.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)					
Trailing	Projected	Trailing	Projected	P/B	Dividend Yield	P/Sales	P/Cash Flow
12.54	9.20	10.74	9.20	0.76	1.78	1.18	6.01

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJUSBKT	DJUSBK
Bloomberg	DJUSBKT	DJUSBK
Bridge	US&SBKT	US&SBK
Comstock	DJUSBKT	DJUSBK
Reuters	.DJUSBKT	.DJUSBK
Telekurs	DJUSBKT	DJUSBK
Thomson	N/A	.DJBNK
Thomson GlobalTopic	N/A	DJBNK.CT

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Wells Fargo & Co.	U.S.	WFC	Financials	Banks	0.95	20.66%
JPMorgan Chase & Co.	U.S.	JPM	Financials	Banks	1.00	20.12%
Citigroup Inc.	U.S.	C	Financials	Banks	1.00	12.64%
Bank of America Corp.	U.S.	BAC	Financials	Banks	1.00	10.21%
U.S. Bancorp	U.S.	USB	Financials	Banks	1.00	7.66%
PNC Financial Services Group Inc.	U.S.	PNC	Financials	Banks	1.00	4.40%
BB&T Corp.	U.S.	BBT	Financials	Banks	1.00	2.67%
Fifth Third Bancorp	U.S.	FITB	Financials	Banks	1.00	1.69%
SunTrust Banks Inc.	U.S.	STI	Financials	Banks	1.00	1.56%
M&T Bank Corp.	U.S.	MTB	Financials	Banks	1.00	1.42%

Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization subject to caps on the weights of the largest securities
Review Frequency	Quarterly in March, June, September and December
Base Value/Base Date	100 as of December 31, 1991
Calculation Frequency	Price Return: Every 3 minutes during U.S. trading hours; Total Return: 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 31, 1991
Date of Introduction	February 14, 2000

For more information on the Dow Jones U.S. Banks Index[SM],
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Learn more at **www.djindexes.com.**

All information as of January 31, 2012

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