

Dow Jones U.S. Basic Materials IndexSM

Fact Sheet

Stated Objective

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

Key Features

- The index represents the Basic Materials Industry as defined by the proprietary classification system used by Dow Jones Indexes.
- The index is one of ten indexes that together make up the Dow Jones U.S. IndexSM, which represents approximately 95% of U.S. market capitalization.
- The Dow Jones U.S. Basic Materials IndexSM was first calculated on February 14, 2000.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	69	546.9	498.6	7.2	3.3	47.5	0.7	9.52	0.14

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	11.10	7.08	11.10	-14.72	-5.06	30.88	5.16	8.83	7.84

Data calculated as of January 31, 2012.

The Dow Jones U.S. Basic Materials IndexSM 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)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
17.05	11.93	16.67	11.90	2.41	2.01	1.19	8.13

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJUSBMT	DJUSBM
ISIN	N/A	XC0006974924
Bloomberg	DJUSBMT	DJUSBM
Bridge	US&SBMT	US&SBM
Comstock	DJUSBMT	DJUSBM
Reuters	.DJUSBMT	.DJUSBM
Thomson	N/A	.DJUSB
Thomson GlobalTopic	N/A	DJUSB.CT
Telekurs	DJUSBMT	DJUSBM

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
E.I. DuPont de Nemours & Co.	U.S.	DD	Basic Materials	Chemicals	1.00	9.52%
Freeport-McMoRan Copper & Gold Inc.	U.S.	FCX	Basic Materials	Basic Resources	1.00	8.72%
Dow Chemical Co.	U.S.	DOW	Basic Materials	Chemicals	1.00	7.89%
Praxair Inc.	U.S.	PX	Basic Materials	Chemicals	1.00	6.47%
Newmont Mining Corp.	U.S.	NEM	Basic Materials	Basic Resources	1.00	5.96%
Air Products & Chemicals Inc.	U.S.	APD	Basic Materials	Chemicals	0.94	3.51%
Mosaic Co.	U.S.	MOS	Basic Materials	Chemicals	1.00	3.43%
Ecolab Inc.	U.S.	ECL	Basic Materials	Chemicals	0.90	3.28%
LyondellBasell Industries N.V. CI A	U.S.	LYB	Basic Materials	Chemicals	0.60	2.93%
PPG Industries Inc.	U.S.	PPG	Basic Materials	Chemicals	1.00	2.77%

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Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly, in March, June, September, and December
Base Value/Base Date	100 as of December 31, 1991
Calculation Frequency	Every 15 seconds 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. Basic Materials IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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