

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 Industry Classification Benchmark (ICB).
- 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.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	68	431.5	382.4	5.6	3.2	32.4	0.4	8.47	0.11

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	7.57	1.16	-1.24	65.51	96.34	-0.08	4.59	7.28	7.31

Data calculated as of February 26, 2010.

The Dow Jones U.S. Basic Materials IndexSM was first published in February 2000. 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, 1991.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
20.85	14.06	17.91	14.06	2.49	1.75	1.14	9.10

Data calculated in USD as of February 26, 2010.

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 (%)
Dow Chemical Co.	U.S.	DOW	Basic Materials	Chemicals	1.00	8.47%
Freeport-McMoRan Copper & Gold Inc.	U.S.	FCX	Basic Materials	Basic Resources	1.00	8.09%
E.I. DuPont de Nemours & Co.	U.S.	DD	Basic Materials	Chemicals	0.94	7.47%
Newmont Mining Corp.	U.S.	NEM	Basic Materials	Basic Resources	1.00	6.15%
Praxair Inc.	U.S.	PX	Basic Materials	Chemicals	1.00	6.06%
Air Products & Chemicals Inc.	U.S.	APD	Basic Materials	Chemicals	0.94	3.54%
Alcoa Inc.	U.S.	AA	Basic Materials	Basic Resources	1.00	3.38%
Peabody Energy Corp.	U.S.	BTU	Basic Materials	Basic Resources	1.00	3.21%
Nucor Corp.	U.S.	NUE	Basic Materials	Basic Resources	0.91	3.08%
PPG Industries Inc.	U.S.	PPG	Basic Materials	Chemicals	1.00	2.66%

© Dow Jones & Company, Inc. 2010. Data calculated in USD as of February 26, 2010.

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
History Availability	Available daily back to December 31, 1991
Date of Introduction	February 2000

For more information on the Dow Jones U.S. Basic Materials 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

© Dow Jones & Company, Inc. 2010. All rights reserved. "Dow Jones®", "Dow Jones Indexes", and "Dow Jones U.S. Basic Materials IndexSM" are service marks of Dow Jones & Company, Inc. All information in these materials is provided "as is". Dow Jones does not make any representation regarding the accuracy or completeness of these materials, the content of which may change without notice, and specifically disclaims liability related to these materials. Investment products that may be based on the Dow Jones U.S. Basic Materials IndexSM are not sponsored, endorsed, sold or promoted by Dow Jones, and Dow Jones makes no representation regarding the advisability of investing in them. Inclusion of a company in this Index does not in any way reflect an opinion of Dow Jones on the investment merits of such company. Index performance is for illustrative purposes only and does not represent the performance of an investment product that may be based on the index. Index performance does not reflect management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

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.