

Dow Jones U.S. Biotechnology IndexSM

Fact Sheet

Stated Objective

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

Key Features

- The index represents the Biotechnology Subsector 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. Biotechnology 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	27	239.7	236.7	8.8	2.5	59.5	0.7	25.15	0.30

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	12.26	13.79	12.26	8.56	21.94	11.57	6.79	7.01	10.19

Data calculated as of January 31, 2012.

The Dow Jones U.S. Biotechnology 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				
39.98	16.97	26.71	13.75	4.28	0.59	5.87	19.82

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJUSBTT	DJUSBT
Bloomberg	DJUSBTT	DJUSBT
Bridge	US&SBTT	US&SBT
Comstock	DJUSBTT	DJUSBT
Reuters	.DJUSBTT	.DJUSBT
Telekurs	DJUSBTT	DJUSBT
Thomson	N/A	.DJBTC
Thomson GlobalTopic	N/A	DJBTC.CT

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Amgen Inc.	U.S.	AMGN	Health Care	Health Care	1.00	25.15%
Gilead Sciences Inc.	U.S.	GILD	Health Care	Health Care	1.00	15.50%
Celgene Corp.	U.S.	CELG	Health Care	Health Care	1.00	14.09%
Biogen Idec Inc.	U.S.	BIIB	Health Care	Health Care	1.00	12.05%
Alexion Pharmaceuticals Inc.	U.S.	ALXN	Health Care	Health Care	1.00	5.98%
Life Technologies Corp.	U.S.	LIFE	Health Care	Health Care	1.00	3.68%
Vertex Pharmaceuticals Inc.	U.S.	VRTX	Health Care	Health Care	1.00	3.25%
Regeneron Pharmaceuticals Inc.	U.S.	REGN	Health Care	Health Care	0.81	2.80%
Illumina Inc.	U.S.	ILMN	Health Care	Health Care	1.00	2.72%
BioMarin Pharmaceutical Inc.	U.S.	BMRN	Health Care	Health Care	1.00	1.72%

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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. Biotechnology IndexSM,
email djindexsupport@djindexes.com
or call U.S. +1.609.520.7249 | Asia +86.10.5737.2634 | Europe +49.69.29.725.180
Learn more at www.djindexes.com.

All information as of January 31, 2012

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