

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 Industry Classification Benchmark (ICB).
- The index includes the largest 95% of securities within the sector based on float-adjusted market capitalization.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	29	224.4	223.3	7.7	2.4	57.3	0.5	25.67	0.22

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	0.77	6.41	4.82	5.13	21.14	5.06	8.72	-1.31	9.99

Data calculated as of February 26, 2010.

The Dow Jones U.S. Biotechnology IndexSM was first published in Price Return: February 2000; Total Return: December 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: 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				
17.86	13.64	15.47	13.64	3.48	0.07	3.56	14.64

Data calculated in USD as of February 26, 2010.

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	25.67%
Gilead Sciences Inc.	U.S.	GILD	Health Care	Health Care	1.00	19.41%
Celgene Corp.	U.S.	CELG	Health Care	Health Care	1.00	12.27%
Biogen Idec Inc.	U.S.	BIIB	Health Care	Health Care	1.00	7.11%
Genzyme Corp.	U.S.	GENZ	Health Care	Health Care	1.00	6.80%
Life Technologies Corp.	U.S.	LIFE	Health Care	Health Care	1.00	4.05%
Vertex Pharmaceuticals Inc.	U.S.	VRTX	Health Care	Health Care	1.00	3.50%
Human Genome Sciences Inc.	U.S.	HGSI	Health Care	Health Care	1.00	2.28%
Illumina Inc.	U.S.	ILMN	Health Care	Health Care	1.00	2.01%
Alexion Pharmaceuticals Inc.	U.S.	ALXN	Health Care	Health Care	1.00	1.95%

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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
History Availability	Available daily back to December 31, 1991
Date of Introduction	Price Return: February 2000; Total Return: December 2005

For more information on the Dow Jones U.S. Biotechnology IndexSM,
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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.