

Dow Jones U.S. Consumer Goods IndexSM

Fact Sheet

Stated Objective

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

Key Features

- The index represents the Consumer Goods 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. Consumer Goods 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	121	1,567.5	1,467.4	12.1	4.2	173.2	0.5	11.80	0.03

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	1.09	3.15	1.09	8.80	11.82	20.70	5.36	7.42	8.73

Data calculated as of January 31, 2012.

The Dow Jones U.S. Consumer Goods IndexSM was first calculated on December 20, 2004. 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				
20.24	14.05	19.40	13.99	3.48	2.66	1.32	11.60

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJUSNCT	DJUSNC
ISIN	N/A	XC0006974742
Bloomberg	DJUSNCT	DJUSNC
Bridge	US&SNCT	US&SNC
Comstock	DJUSNCT	DJUSNC
Reuters	.DJUSNCT	.DJUSNC
Thomson	N/A	.DJUSD
Thomson GlobalTopic	N/A	DJUSD.CT
Telekurs	DJUSNCT	DJUSNC

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Procter & Gamble Co.	U.S.	PG	Consumer Goods	Personal & Household Goods	1.00	11.80%
Coca-Cola Co.	U.S.	KO	Consumer Goods	Food & Beverage	0.92	9.61%
Philip Morris International Inc.	U.S.	PM	Consumer Goods	Personal & Household Goods	1.00	8.95%
PepsiCo Inc.	U.S.	PEP	Consumer Goods	Food & Beverage	1.00	7.00%
Kraft Foods Inc. CI A	U.S.	KFT	Consumer Goods	Food & Beverage	0.93	4.27%
Altria Group Inc.	U.S.	MO	Consumer Goods	Personal & Household Goods	1.00	4.03%
Ford Motor Co.	U.S.	F	Consumer Goods	Automobiles & Parts	1.00	3.15%
Monsanto Co.	U.S.	MON	Consumer Goods	Food & Beverage	1.00	2.99%
Colgate-Palmolive Co.	U.S.	CL	Consumer Goods	Personal & Household Goods	0.92	2.77%
Nike Inc. CI B	U.S.	NKE	Consumer Goods	Personal & Household Goods	1.00	2.67%

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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	December 20, 2004

For more information on the Dow Jones U.S. Consumer Goods IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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