

Dow Jones U.S. Economic Stimulus IndexSM

Fact Sheet

Stated Objective

The Dow Jones U.S. Economic Stimulus IndexSM measures 50 leading U.S. companies expected to benefit from the American Recovery and Reinvestment Act of 2009.

Key Features

- Eligible for the index are U.S. companies in six economic industries determined by Dow Jones Indexes to map to the investments targeted by the stimulus package: Alternative Energy, Construction & Materials, Energy Grid, Environment, Technology and Telecommunications/Internet.
- Within these categories, stocks are selected for the index based on float-adjusted market capitalization, subject to liquidity screens. The number of companies selected from each industry is proportionate to the expected spending in that area, subject to a five-stock minimum.
- The Dow Jones U.S. Economic Stimulus IndexSM was first calculated on May 21, 2009.

Performance

| Currency | Total Return (%) | | | | Annualized Total Return (%) | | | | |
|----------|------------------|---------|-----|------|-----------------------------|--------|--------|---------|------------------|
| | 1-Month | 3-Month | YTD | 2011 | 1-Year | 3-Year | 5-Year | 10-Year | Since Inception* |
| USD | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

Data calculated as of January 31, 2012.

The Dow Jones U.S. Economic Stimulus IndexSM was first calculated on May 21, 2009. 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, 2008.

Symbols

| | Total Return | Price Return |
|------------------|--------------|--------------|
| | USD | USD |
| Suggested Symbol | DJSTIMT | DJSTIM |
| Bloomberg | DJSTIMT | DJSTIM |
| Bridge | US&DSTIM.T | US&DSTIM |
| Comstock | DJSTIMT | DJSTIM |
| Reuters | .DJSTIMT | .DJSTIM |
| Thomson | .DCIMS | .DCSTI |
| Telekurs | DJSTIMT | DJSTIM |

Quick Facts

| | |
|--|--|
| Component Number | 50 |
| Weighting | Stocks are equally weighted within the index as of December 31, 2008 |
| Review Frequency | The index composition will not be rebalanced throughout the duration of the index |
| Base Value/Base Date | 1000 as of December 31, 2008 |
| Calculation Frequency | Price Return: Every 15 seconds during U.S. trading hours; Total Return: Summary Only |
| Estimated Back-Tested History Availability | Available back to December 31, 2008 |
| Date of Introduction | May 21, 2009 |

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

All information as of January 31, 2012

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