

Dow Jones U.S. Growth IndexSM

Fact Sheet

Stated Objective

To represent U.S.-traded stocks that are currently classified as "growth."

Key Features

- Stocks are evaluated based on six criteria to determine their style designation: Projected Price-to-Earnings Ratio (P/E); Projected Earnings Growth; Trailing Earnings Growth; Trailing P/E; Price-to-Book Ratio; and Dividend Yield.
- Stocks determined to be "style-neutral" are not included.
- The Dow Jones U.S. Growth IndexSM was first calculated on June 1, 2000.

Descriptive Statistics

| Currency | Component Number | Market Capitalization (Billions) | | | | | | Component Weight (%) | |
|----------|------------------|----------------------------------|----------------|------|--------|---------|----------|----------------------|----------|
| | | Full | Float-Adjusted | Mean | Median | Largest | Smallest | Largest | Smallest |
| USD | 452 | 5,117.4 | 4,826.6 | 10.7 | 3.7 | 423.2 | 0.6 | 8.77 | 0.01 |

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 | 6.52 | 4.63 | 6.52 | 0.81 | 5.23 | 21.61 | 2.73 | 2.83 | 6.13 |

Data calculated as of January 31, 2012.

The Dow Jones U.S. Growth IndexSM was first calculated on June 1, 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: June 30, 1997.

Fundamentals

| P/E (Including Negative) | | P/E (Excluding Negative) | | P/B | Dividend Yield | P/Sales | P/Cash Flow |
|--------------------------|-----------|--------------------------|-----------|------|----------------|---------|-------------|
| Trailing | Projected | Trailing | Projected | | | | |
| 25.96 | 15.28 | 23.95 | 15.07 | 3.55 | 1.00 | 1.94 | 12.04 |

Data calculated in USD as of January 31, 2012.

Symbols

Price Return

| | USD |
|---------------------|--------------|
| Suggested Symbol | DJUSGR |
| ISIN | XC0005303257 |
| Bloomberg | DJUSGR |
| Bridge | US&SGR |
| Comstock | DJUSGR |
| Reuters | .DJUSGR |
| Thomson | .DJGTH |
| Thomson GlobalTopic | DJGTH.CT |
| Telekurs | DJUSGR |

Sector Allocation

| | |
|--------------------|--------|
| Technology | 30.73% |
| Industrials | 14.69% |
| Consumer Goods | 12.33% |
| Consumer Services | 11.10% |
| Oil & Gas | 9.63% |
| Health Care | 8.13% |
| Financials | 7.97% |
| Basic Materials | 4.37% |
| Telecommunications | 0.61% |
| Utilities | 0.43% |

Data calculated in USD as of January 31, 2012.

Sectors are based on the ten Industries defined by a proprietary classification system used by Dow Jones Indexes. Industry definitions are available at www.djindexes.com.

Top Components

| Company | Country | ISIN/Ticker | Industry | Supersector | Float Factor | Adjusted Weight (%) |
|---------------------------------------|---------|-------------|----------------|----------------------------|--------------|---------------------|
| Apple Inc. | U.S. | AAPL | Technology | Technology | 1.00 | 8.77% |
| International Business Machines Corp. | U.S. | IBM | Technology | Technology | 1.00 | 4.70% |
| Procter & Gamble Co. | U.S. | PG | Consumer Goods | Personal & Household Goods | 1.00 | 3.59% |
| Google Inc. Cl A | U.S. | GOOG | Technology | Technology | 1.00 | 3.06% |
| Oracle Corp. | U.S. | ORCL | Technology | Technology | 0.77 | 2.27% |
| Cisco Systems Inc. | U.S. | CSCO | Technology | Technology | 1.00 | 2.19% |
| PepsiCo Inc. | U.S. | PEP | Consumer Goods | Food & Beverage | 1.00 | 2.13% |
| Schlumberger Ltd. | U.S. | SLB | Oil & Gas | Oil & Gas | 1.00 | 2.10% |
| Qualcomm Inc. | U.S. | QCOM | Technology | Technology | 1.00 | 2.05% |
| Occidental Petroleum Corp. | U.S. | OXY | Oil & Gas | Oil & Gas | 1.00 | 1.67% |

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Quick Facts

| | |
|--|--|
| Component Number | Variable |
| Weighting | Float-adjusted market capitalization |
| Review Frequency | Semiannually, in March and September |
| Base Value/Base Date | 1000 as of June 30, 1997 |
| Calculation Frequency | Large-Cap and Small-Cap: Every 15 seconds, Mid-Cap: Every 3 minutes |
| 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 | Calculated daily back to December 31, 1991 |
| Date of Introduction | June 1, 2000 |

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

All information as of January 31, 2012

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