

# Dow Jones U.S. Health Care Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

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

## Key Features

- The index represents the Health Care Industry as defined by the Industry Classification Benchmark (ICB).
- The index is one of ten indexes that together make up the Dow Jones U.S. Index<sup>SM</sup>, which represents approximately 95% of U.S. market capitalization.

## Descriptive Statistics

| Currency | Component Number | Market Capitalization (Billions) |                |      |        |         |          | Component Weight (%) |          |
|----------|------------------|----------------------------------|----------------|------|--------|---------|----------|----------------------|----------|
|          |                  | Full                             | Float-Adjusted | Mean | Median | Largest | Smallest | Largest              | Smallest |
| USD      | 130              | 1,481.5                          | 1,419.8        | 10.9 | 2.7    | 174.2   | 0.5      | 12.27                | 0.03     |

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      | 0.51             | 3.66    | 1.02 | 21.71 | 41.15                       | 0.65   | 3.65   | 3.26    | 8.37             |

Data calculated as of February 26, 2010.

The Dow Jones U.S. Health Care Index<sup>SM</sup> was first published in February 2000. 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 |      |                |         |             |
| 13.25                    | 12.05     | 14.37                    | 12.11     | 2.67 | 1.84           | 1.53    | 9.53        |

Data calculated in USD as of February 26, 2010.

## Symbols

|                     | Total Return<br>USD | Price Return<br>USD |
|---------------------|---------------------|---------------------|
| Suggested Symbol    | DJUSHCT             | DJUSHC              |
| ISIN                | N/A                 | XC0006974775        |
| Bloomberg           | DJUSHCT             | DJUSHC              |
| Bridge              | US&SHCT             | US&SHC              |
| Comstock            | DJUSHCT             | DJUSHC              |
| Reuters             | .DJUSHCT            | .DJUSHC             |
| Thomson             | N/A                 | .DJUHC              |
| Thomson GlobalTopic | N/A                 | DJUHC.CT            |
| Telekurs            | DJUSHCT             | DJUSHC              |

## Top Components

| Company                   | Country | ISIN/Ticker | Industry    | Supersector | Float Factor | Adjusted Weight (%) |
|---------------------------|---------|-------------|-------------|-------------|--------------|---------------------|
| Johnson & Johnson         | U.S.    | JNJ         | Health Care | Health Care | 1.00         | 12.27%              |
| Pfizer Inc.               | U.S.    | PFE         | Health Care | Health Care | 1.00         | 9.96%               |
| Merck & Co. Inc.          | U.S.    | MRK         | Health Care | Health Care | 1.00         | 7.92%               |
| Abbott Laboratories       | U.S.    | ABT         | Health Care | Health Care | 1.00         | 5.88%               |
| Amgen Inc.                | U.S.    | AMGN        | Health Care | Health Care | 1.00         | 4.04%               |
| Medtronic Inc.            | U.S.    | MDT         | Health Care | Health Care | 1.00         | 3.39%               |
| Gilead Sciences Inc.      | U.S.    | GILD        | Health Care | Health Care | 1.00         | 3.05%               |
| Bristol-Myers Squibb Co.  | U.S.    | BMJ         | Health Care | Health Care | 1.00         | 2.93%               |
| UnitedHealth Group Inc.   | U.S.    | UNH         | Health Care | Health Care | 1.00         | 2.77%               |
| Baxter International Inc. | U.S.    | BAX         | Health Care | Health Care | 1.00         | 2.43%               |

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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         |
| History Availability  | Available daily back to December 31, 1991          |
| Date of Introduction  | February 2000                                      |

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For more information on the Dow Jones U.S. Health Care Index<sup>SM</sup>,  
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Learn more at [www.djindexes.com](http://www.djindexes.com).

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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.