

## Stated Objective

The Dow Jones U.S. Index<sup>SM</sup> aims to provide 95% market capitalization coverage of U.S.-traded stocks.

## Key Features

- The index universe is defined as all stocks traded on the major U.S. stock exchanges, minus any noncommon issues and illiquid stocks.
- The Dow Jones U.S. Index<sup>SM</sup> 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	1341	14,691.3	13,855.6	10.3	3.3	423.2	0.2	3.05	0.00

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	4.94	5.49	4.94	1.34	3.92	20.28	0.87	4.26	8.13

Data calculated as of January 31, 2012.

The Dow Jones U.S. Index<sup>SM</sup> was first calculated on February 14, 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: 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				
19.18	12.69	17.88	12.49	2.11	2.02	1.29	8.27

Data calculated in USD as of January 31, 2012.

## Symbols

### Price Return

	USD
Suggested Symbol	DJUS
Bloomberg	DJUS
Bridge	US&DUS
Reuters	.DJUS
Thomson	.DJBMK
Thomson GlobalTopic	DJBMK.CT
Telekurs	DJUS

## Sector Allocation

Technology	16.77%
Financials	15.35%
Industrials	12.80%
Consumer Services	12.33%
Oil & Gas	11.12%
Health Care	10.93%
Consumer Goods	10.59%
Utilities	3.83%
Basic Materials	3.60%
Telecommunications	2.67%

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](http://www.djindexes.com).

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Apple Inc.	U.S.	AAPL	Technology	Technology	1.00	3.05%
Exxon Mobil Corp.	U.S.	XOM	Oil & Gas	Oil & Gas	1.00	2.90%
International Business Machines Corp.	U.S.	IBM	Technology	Technology	1.00	1.64%
Microsoft Corp.	U.S.	MSFT	Technology	Technology	0.89	1.59%
Chevron Corp.	U.S.	CVX	Oil & Gas	Oil & Gas	1.00	1.49%
General Electric Co.	U.S.	GE	Industrials	Industrial Goods & Services	1.00	1.43%
Johnson & Johnson	U.S.	JNJ	Health Care	Health Care	1.00	1.30%
AT&T Inc.	U.S.	T	Telecommunications	Telecommunications	1.00	1.26%
Procter & Gamble Co.	U.S.	PG	Consumer Goods	Personal & Household Goods	1.00	1.25%
Pfizer Inc.	U.S.	PFE	Health Care	Health Care	1.00	1.19%

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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	February 14, 2000

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For more information on the Dow Jones U.S. 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 January 31, 2012

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