

# Dow Jones U.S. Indexes<sup>SM</sup>: Industry Indexes

# Fact Sheet

## Stated Objective

To measure the performance of U.S. stocks in the Dow Jones U.S. Index<sup>SM</sup> classified into sectors and industries as defined by the proprietary classification system used by Dow Jones Indexes.

## Key Features

- Together, the ten indexes make up the Dow Jones U.S. Index<sup>SM</sup>, which represents approximately 95% of U.S. market capitalization.
- The Dow Jones U.S. Industry Indexes<sup>SM</sup> were first calculated on February 14, 2000.

## Descriptive Statistics

Index Name	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
Basic Materials	69	546.9	498.6	7.2	3.3	47.5	0.7	9.52	0.14
Consumer Goods	121	1,567.5	1,467.4	12.1	4.2	173.2	0.5	11.80	0.03
Consumer Services	194	1,966.2	1,709.0	8.8	3.0	108.7	0.5	6.36	0.03
Financials	256	2,291.9	2,127.5	8.3	3.0	145.6	0.2	6.84	0.01
Health Care	119	1,545.1	1,515.1	12.7	3.3	180.3	0.5	11.90	0.03
Industrials	243	1,862.0	1,773.4	7.3	2.8	197.5	0.4	11.14	0.02
Oil & Gas	91	1,576.5	1,541.4	16.9	4.7	401.4	0.6	26.04	0.04
Technology	159	2,422.0	2,323.7	14.6	3.3	423.2	0.5	18.21	0.02
Telecommunications	19	376.0	369.3	19.4	4.3	174.7	0.5	47.32	0.14
Utilities	70	537.3	530.3	7.6	4.3	39.1	0.8	7.37	0.15

Data calculated as of January 31, 2012.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

## Performance

Index Name	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	10-Year	Since Inception*
Basic Materials	11.10	7.08	11.10	-14.72	-5.06	30.88	5.16	8.83	7.84
Consumer Goods	1.09	3.15	1.09	8.80	11.82	20.70	5.36	7.42	8.73
Consumer Services	4.95	6.55	4.95	7.14	12.38	26.77	2.89	4.05	8.01
Financials	7.09	5.46	7.09	-12.84	-8.94	17.44	-13.06	-1.59	7.50
Health Care	3.79	8.08	3.79	11.75	15.29	14.34	3.67	3.74	8.52
Industrials	7.65	9.28	7.65	-0.79	2.41	24.10	2.68	5.48	7.98
Oil & Gas	1.93	2.65	1.93	4.11	-1.30	15.21	5.51	12.27	11.92
Technology	8.35	4.91	8.35	0.16	4.31	27.32	5.45	3.48	10.94
Telecommunications	-1.55	2.45	-1.55	3.97	5.03	13.80	-1.28	1.50	4.76
Utilities	-3.27	1.02	-3.27	19.15	13.52	12.24	2.86	7.35	7.33

Data calculated as of January 31, 2012.

The Dow Jones U.S. Indexes<<SM>>: Industry Indexes<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

Index Name	P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
	Trailing	Projected	Trailing	Projected				
Basic Materials	17.05	11.93	16.67	11.90	2.41	2.01	1.19	8.13
Consumer Goods	20.24	14.05	19.40	13.99	3.48	2.66	1.32	11.60
Consumer Services	20.08	14.74	19.24	14.60	2.68	1.48	0.82	7.51
Financials	18.20	11.78	15.79	11.53	1.08	2.21	1.28	7.10
Health Care	21.93	12.32	20.70	11.91	2.63	2.08	1.69	10.26
Industrials	20.63	13.39	19.65	13.30	2.59	1.95	1.17	9.24
Oil & Gas	14.78	10.69	13.49	10.61	1.88	1.82	1.20	6.32
Technology	19.95	12.14	18.98	12.10	3.26	1.04	2.33	10.52
Telecommunications	23.92	17.32	19.55	13.91	1.87	5.24	1.15	5.88
Utilities	19.23	14.63	18.60	14.49	1.54	3.99	1.27	5.70

Data calculated in USD as of January 31, 2012.

## Symbols

Index Name	Suggested Symbol	ISIN	Bloomberg	Bridge	Comstock	Reuters	Thomson	Thomson GlobalTopic	Telekurs
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### Total Return

Basic Materials	DJUSBMT	N/A	DJUSBMT	US&SBMT	DJUSBMT	.DJUSBMT	N/A	N/A	DJUSBMT
Consumer Goods	DJUSNCT	N/A	DJUSNCT	US&SNCT	DJUSNCT	.DJUSNCT	N/A	N/A	DJUSNCT
Consumer Services	DJUSCYT	N/A	DJUSCYT	US&SCYT	DJUSCYT	.DJUSCYT	N/A	N/A	DJUSCYT
Financials	DJUSFNT	N/A	DJUSFNT	US&SFNT	DJUSFNT	.DJUSFNT	N/A	N/A	DJUSFNT
Health Care	DJUSHCT	N/A	DJUSHCT	US&SHCT	DJUSHCT	.DJUSHCT	N/A	N/A	DJUSHCT
Industrials	DJUSINT	N/A	DJUSINT	US&SINT	DJUSINT	.DJUSINT	N/A	N/A	DJUSINT
Oil & Gas	DJUSENT	N/A	DJUSENT	US&ENT	DJUSENT	.DJUSENT	N/A	N/A	DJUSENT
Technology	DJUSTCT	N/A	DJUSTCT	US&STCT	DJUSTCT	.DJUSTCT	N/A	N/A	DJUSTCT
Telecommunications	DJUSTLT	N/A	DJUSTLT	US&STLT	DJUSTLT	.DJUSTLT	N/A	N/A	DJUSTLT
Utilities	DJUSUTT	N/A	DJUSUTT	US&SUTT	DJUSUTT	.DJUSUTT	N/A	N/A	DJUSUTT

### Price Return

Basic Materials	DJUSBM	XC0006974924	DJUSBM	US&SBM	DJUSBM	.DJUSBM	.DJUSB	DJUSB.CT	DJUSBM
Consumer Goods	DJUSNC	XC0006974742	DJUSNC	US&SNC	DJUSNC	.DJUSNC	.DJUSD	DJUSD.CT	DJUSNC
Consumer Services	DJUSCY	XC0006974734	DJUSCY	US&SCY	DJUSCY	.DJUSCY	.DJUSC	DJUSC.CT	DJUSCY
Financials	DJUSFN	XC0006974767	DJUSFN	US&SFN	DJUSFN	.DJUSFN	.DJUSF	DJUSF.CT	DJUSFN
Health Care	DJUSHC	XC0006974775	DJUSHC	US&SHC	DJUSHC	.DJUSHC	.DJUHC	DJUHC.CT	DJUSHC
Industrials	DJUSIN	XC0006974783	DJUSIN	US&SIN	DJUSIN	.DJUSIN	.DJUIN	DJUIN.CT	DJUSIN
Oil & Gas	DJUSEN	XC0006974759	DJUSEN	US&NES	DJUSEN	.DJUSEN	.DJUSE	DJUSE.CT	DJUSEN
Technology	DJUSTC	XC0006974791	DJUSTC	US&STC	DJUSTC	.DJUSTC	.DJUST	DJUST.CT	DJUSTC
Telecommunications	DJUSTL	XC0006974809	DJUSTL	US&LTS	DJUSTL	.DJUSTL	.DJUTC	DJUTC.CT	DJUSTL
Utilities	DJUSUT	XC0006974817	DJUSUT	US&SUT	DJUSUT	.DJUSUT	.DJUSU	DJUSU.CT	DJUSUT

## 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).

## 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	Price Return: every 15 seconds during U.S. trading hours; Total Return: every 5 minutes during U.S. trading hours
Dividend Treatment	Price return and total return versions are available. The total return versions of the indexes are calculated with gross dividends reinvested.
Estimated Back-Tested History Availability	Available daily back to December 31, 1991
Date of Introduction	February 14, 2000

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

All information as of January 31, 2012

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