

Dow Jones U.S. IndexesSM: Industry Indexes

Fact Sheet

Stated Objective

To measure the performance of U.S. stocks in the Dow Jones U.S. IndexSM classified into ICB-defined sectors and industries.

Key Features

- Together, the ten indexes make up the Dow Jones U.S. IndexSM, which represents approximately 95% of U.S. market capitalization.
- The Dow Jones U.S. Industry IndexesSM 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	65	386.1	347.2	5.3	2.8	31.1	0.5	8.96	0.15
Consumer Goods	123	1,209.4	1,135.9	9.2	2.7	172.7	0.4	15.21	0.03
Consumer Services	197	1,474.4	1,294.9	6.6	2.4	102.3	0.5	7.90	0.04
Financials	259	1,978.2	1,838.5	7.1	2.4	145.5	0.4	7.91	0.02
Health Care	130	1,338.5	1,279.0	9.8	2.6	163.3	0.4	12.77	0.03
Industrials	246	1,453.9	1,382.8	5.6	2.2	153.9	0.4	11.13	0.03
Oil & Gas	89	1,126.5	1,098.7	12.3	3.3	291.5	0.4	26.53	0.04
Technology	163	1,851.9	1,779.2	10.9	2.1	228.1	0.4	12.82	0.02
Telecommunications	22	326.0	318.3	14.5	3.9	143.7	0.6	45.16	0.19
Utilities	75	436.6	430.3	5.7	3.4	27.3	0.4	6.34	0.09

Data calculated as of June 30, 2010.

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	2009	1-Year	3-Year	5-Year	10-Year	Since Inception*
Basic Materials	-7.64	-15.42	-9.79	65.51	25.78	-6.66	5.28	7.21	6.65
Consumer Goods	-2.94	-8.88	-2.50	23.86	17.85	-2.39	3.07	5.66	7.76
Consumer Services	-9.19	-11.51	-2.46	33.68	22.92	-7.12	-0.62	-0.74	6.66
Financials	-6.22	-13.03	-3.77	17.11	18.14	-22.56	-9.87	-0.82	7.65
Health Care	-1.92	-11.75	-7.92	21.71	9.70	-3.98	0.76	0.22	7.67
Industrials	-6.93	-11.48	-2.33	26.07	25.58	-9.40	1.07	-0.01	6.83
Oil & Gas	-5.83	-13.13	-12.72	17.26	1.50	-9.17	3.89	7.63	10.74
Technology	-6.32	-11.53	-9.85	64.48	17.10	-3.59	3.30	-7.89	10.10
Telecommunications	-1.17	-5.65	-9.11	9.85	3.24	-13.87	0.10	-6.72	3.59
Utilities	-0.83	-3.88	-6.03	12.58	7.19	-7.24	1.18	4.24	6.36

Data calculated as of June 30, 2010.

The Dow Jones U.S. Indexes<<SM>>: Industry IndexesSM 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	20.44	11.15	16.13	11.15	2.24	2.11	1.03	7.88
Consumer Goods	15.62	12.95	14.40	12.86	3.26	3.06	1.15	9.94
Consumer Services	18.08	13.25	15.28	13.03	2.23	1.56	0.63	7.31
Financials	24.17	12.27	13.98	11.64	1.09	1.69	1.14	4.03
Health Care	12.82	11.02	11.79	10.64	2.26	2.15	1.49	10.93
Industrials	18.54	13.20	17.40	13.14	2.17	2.01	0.96	12.04
Oil & Gas	15.64	9.92	13.92	9.92	1.67	2.20	1.06	6.45
Technology	17.32	11.82	16.68	11.78	3.13	0.99	2.17	10.83
Telecommunications	23.29	15.06	15.79	12.53	1.66	5.54	1.00	3.62
Utilities	11.60	11.80	11.44	11.68	1.32	4.55	1.03	4.89

Data calculated in USD as of June 30, 2010.

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<S	DJUSTL	.DJUSTL	.DJUTC	DJUTC.CT	DJUSTL
Utilities	DJUSUT	XC0006974817	DJUSUT	US&SUT	DJUSUT	.DJUSUT	.DJUSU	DJUSU.CT	DJUSUT

Sector Allocation

Financials	16.86%
Technology	16.32%
Industrials	12.68%
Consumer Services	11.87%
Health Care	11.73%
Consumer Goods	10.42%
Oil & Gas	10.08%
Utilities	3.95%
Basic Materials	3.18%
Telecommunications	2.92%

Data calculated in USD as of June 30, 2010.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see www.icbenchmark.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
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. IndexesSM,
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Learn more at www.djindexes.com.

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