

Dow Jones U.S. Large-Cap IndexSM

Fact Sheet

Stated Objective

To represent U.S.-traded stocks that are currently classified as large-caps.

Key Features

- Large-caps are defined as approximately the top 70% of U.S. market capitalization.
- The Dow Jones U.S. Large-Cap IndexSM 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	284	11,004.8	10,384.4	36.6	19.2	423.2	3.7	4.08	0.04

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	4.46	5.35	4.46	2.15	4.20	18.14	0.25	3.01	7.36

Data calculated as of January 31, 2012.

The Dow Jones U.S. Large-Cap IndexSM 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				
17.66	12.06	17.23	12.03	2.15	2.22	1.38	8.25

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJUSLTR	DJUSL
ISIN	N/A	XC0006974643
Bloomberg	DJUSLTR	DJUSL
Bridge	US&USLTR	US&USL
Comstock	DJUSLTR	DJUSL
Reuters	.DJUSLTR	.DJUSL
Thomson	.DILGT	.DJLRG
Thomson GlobalTopic	N/A	DJLRG.CT
Telekurs	DJUSLTR	DJUSL

Sector Allocation

Technology	18.15%
Financials	14.56%
Oil & Gas	12.56%
Consumer Services	11.92%
Health Care	11.57%
Industrials	11.12%
Consumer Goods	10.53%
Utilities	3.32%
Basic Materials	3.23%
Telecommunications	3.04%

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	4.08%
Exxon Mobil Corp.	U.S.	XOM	Oil & Gas	Oil & Gas	1.00	3.87%
International Business Machines Corp.	U.S.	IBM	Technology	Technology	1.00	2.19%
Microsoft Corp.	U.S.	MSFT	Technology	Technology	0.89	2.13%
Chevron Corp.	U.S.	CVX	Oil & Gas	Oil & Gas	1.00	1.99%
General Electric Co.	U.S.	GE	Industrials	Industrial Goods & Services	1.00	1.90%
Johnson & Johnson	U.S.	JNJ	Health Care	Health Care	1.00	1.74%
AT&T Inc.	U.S.	T	Telecommunications	Telecommunications	1.00	1.68%
Procter & Gamble Co.	U.S.	PG	Consumer Goods	Personal & Household Goods	1.00	1.67%
Pfizer Inc.	U.S.	PFE	Health Care	Health Care	1.00	1.58%

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Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly
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

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

All information as of January 31, 2012

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