

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.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	243	8,968.3	8,402.4	34.6	18.6	308.6	4.1	3.67	0.05

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	2.61	0.28	-1.06	25.21	50.20	-5.39	0.47	-1.80	6.98

Data calculated as of February 26, 2010.

The Dow Jones U.S. Large-Cap IndexSM 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				
15.36	12.98	15.91	13.08	2.26	2.05	1.13	8.09

Data calculated in USD as of February 26, 2010.

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	17.87%
Financials	15.53%
Health Care	13.41%
Oil & Gas	12.31%
Consumer Services	11.28%
Consumer Goods	10.58%
Industrials	10.47%
Utilities	3.14%
Telecommunications	2.85%
Basic Materials	2.55%

Data calculated in USD as of February 26, 2010.

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

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Exxon Mobil Corp.	U.S.	XOM	Oil & Gas	Oil & Gas	1.00	3.67%
Microsoft Corp.	U.S.	MSFT	Technology	Technology	0.89	2.70%
Procter & Gamble Co.	U.S.	PG	Consumer Goods	Personal & Household Goods	1.00	2.21%
Apple Inc.	U.S.	AAPL	Technology	Technology	1.00	2.16%
Johnson & Johnson	U.S.	JNJ	Health Care	Health Care	1.00	2.07%
General Electric Co.	U.S.	GE	Industrials	Industrial Goods & Services	1.00	2.02%
International Business Machines Corp.	U.S.	IBM	Technology	Technology	1.00	2.00%
JPMorgan Chase & Co.	U.S.	JPM	Financials	Banks	1.00	1.96%
AT&T Inc.	U.S.	T	Telecommunications	Telecommunications	1.00	1.75%
Chevron Corp.	U.S.	CVX	Oil & Gas	Oil & Gas	1.00	1.72%

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