

Dow Jones U.S. Oil & Gas IndexSM

Fact Sheet

Stated Objective

To measure the stock performance of U.S. companies in the Oil & Gas sector.

Key Features

- The index represents the Oil & Gas Industry as defined by the proprietary classification system used by Dow Jones Indexes.
- The index is one of ten indexes that together make up the Dow Jones U.S. IndexSM, which represents approximately 95% of U.S. market capitalization.
- The Dow Jones U.S. Oil & Gas 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	91	1,576.5	1,541.4	16.9	4.7	401.4	0.6	26.04	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	1.93	2.65	1.93	4.11	-1.30	15.21	5.51	12.27	11.92

Data calculated as of January 31, 2012.

The Dow Jones U.S. Oil & Gas 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				
14.78	10.69	13.49	10.61	1.88	1.82	1.20	6.32

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJUSENT	DJUSEN
ISIN	N/A	XC0006974759
Bloomberg	DJUSENT	DJUSEN
Bridge	US&ENT	US&NES
Comstock	DJUSENT	DJUSEN
Reuters	.DJUSENT	.DJUSEN
Thomson	N/A	.DJUSE
Thomson GlobalTopic	N/A	DJUSE.CT
Telekurs	DJUSENT	DJUSEN

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Exxon Mobil Corp.	U.S.	XOM	Oil & Gas	Oil & Gas	1.00	26.04%
Chevron Corp.	U.S.	CVX	Oil & Gas	Oil & Gas	1.00	13.41%
Schlumberger Ltd.	U.S.	SLB	Oil & Gas	Oil & Gas	1.00	6.58%
ConocoPhillips	U.S.	COP	Oil & Gas	Oil & Gas	0.93	5.47%
Occidental Petroleum Corp.	U.S.	OXY	Oil & Gas	Oil & Gas	1.00	5.24%
Anadarko Petroleum Corp.	U.S.	APC	Oil & Gas	Oil & Gas	1.00	2.61%
Apache Corp.	U.S.	APA	Oil & Gas	Oil & Gas	1.00	2.46%
Halliburton Co.	U.S.	HAL	Oil & Gas	Oil & Gas	1.00	2.19%
National Oilwell Varco Inc.	U.S.	NOV	Oil & Gas	Oil & Gas	1.00	2.03%
EOG Resources Inc.	U.S.	EOG	Oil & Gas	Oil & Gas	1.00	1.85%

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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

For more information on the Dow Jones U.S. Oil & Gas IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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