

# Dow Jones U.S. Real Estate Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To represent Real Estate Investment Trusts (REIT) and other companies that invest directly or indirectly in real estate through development, management or ownership, including property agencies.

## Key Features

- The index is a subset of the Dow Jones U.S. Index, which covers 95% of U.S. securities based on float-adjusted market capitalization.
- Index pricing is transparent and simple, as it is based on securities traded in the stock market.
- Because the index is comprised primarily of REITs, the prices of the component stocks reflect changes in lease rates, vacancies, property development and transactions.
- The Dow Jones U.S. Real Estate Index<sup>SM</sup> 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	83	476.8	457.0	5.5	3.0	39.8	0.2	8.70	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	6.70	6.90	6.70	6.05	9.06	31.12	-3.20	9.80	10.07

Data calculated as of January 31, 2012.

The Dow Jones U.S. Real Estate Index<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

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
68.24	32.24	46.42	28.52	2.34	4.08	4.99	10.71

Data calculated in USD as of January 31, 2012.

## Symbols

	Total Return	Price Return
	USD	USD
Suggested Symbol	DJUSRET	DJUSRE
ISIN	N/A	XC0006882473
Bloomberg	DJUSRET	DJUSRE
Bridge	US&SRET	US&SRE
Comstock	DJUSRET	DJUSRE
Reuters	.DJUSRET	.DJUSRE
Thomson	N/A	.DJRLE
Thomson GlobalTopic	N/A	DJRLE.CT
Telekurs	DJUSRET	DJUSRE

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Simon Property Group Inc.	U.S.	SPG	Financials	Real Estate	1.00	8.70%
American Tower REIT	U.S.	AMT	Financials	Real Estate	1.00	5.46%
Public Storage	U.S.	PSA	Financials	Real Estate	0.83	4.28%
Equity Residential	U.S.	EQR	Financials	Real Estate	1.00	3.84%
HCP Inc.	U.S.	HCP	Financials	Real Estate	1.00	3.73%
Ventas Inc.	U.S.	VTR	Financials	Real Estate	1.00	3.67%
Annaly Capital Management Inc.	U.S.	NLY	Financials	Real Estate	1.00	3.57%
Boston Properties Inc.	U.S.	BXP	Financials	Real Estate	1.00	3.31%
Vornado Realty Trust	U.S.	VNO	Financials	Real Estate	1.00	3.26%
ProLogis Inc.	U.S.	PLD	Financials	Real Estate	1.00	3.18%

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## Quick Facts

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 Series: Every 15 seconds during U.S. trading hours; Total Return Series: Every 5 minutes 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. Real Estate Index<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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