

# Dow Jones U.S. Select Medical Equipment Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To measure the stock performance of U.S. companies in the Medical Equipment sector.

## Key Features

- The index represents the Medical Equipment Subsector as defined by the proprietary classification system used by Dow Jones Indexes.
- To be included in the index, stocks must meet minimum size requirements based on market capitalization.
- Component weights are capped for diversification.
- The Dow Jones U.S. Select Medical Equipment Index<sup>SM</sup> was first calculated on April 28, 2006.

## Descriptive Statistics

| Currency | Component Number | Market Capitalization (Billions) |                |      |        |         |          | Component Weight (%) |          |
|----------|------------------|----------------------------------|----------------|------|--------|---------|----------|----------------------|----------|
|          |                  | Full                             | Float-Adjusted | Mean | Median | Largest | Smallest | Largest              | Smallest |
| USD      | 37               | 222.0                            | 48.2           | 1.3  | 0.8    | 5.1     | 0.3      | 10.56                | 0.54     |

Data calculated as of April 30, 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      | -1.01            | 5.38    | 14.53 | 0.38 | -1.43                       | 19.79  | 4.96   | 9.83    | 12.15            |

Data calculated as of April 30, 2012.

The Dow Jones U.S. Select Medical Equipment Index<sup>SM</sup> was first calculated on April 28, 2006. 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 |      |                |         |             |
| 23.60                    | 15.70     | 18.98                    | 14.64     | 2.40 | 0.77           | 2.30    | 12.65       |

Data calculated in USD as of April 30, 2012.

## Symbols

|                     | Total Return | Price Return |
|---------------------|--------------|--------------|
|                     | USD          | USD          |
| Suggested Symbol    | DJSMDQT      | DJSMDQ       |
| ISIN                | N/A          | N/A          |
| Bloomberg           | DJSMDQT      | DJSMDQ       |
| Bridge              | US&SMDQ.T    | US&SMDQ      |
| Comstock            | DJSMDQT      | DJSMDQ       |
| Reuters             | .DJSMDQT     | .DJSMDQ      |
| Thomson             | .DAMDT       | .DAMDQ       |
| Thomson GlobalTopic | N/A          | N/A          |
| Telekurs            | DJSMDQT      | DJSMDQ       |

## Top Components

| Company                       | Country | ISIN/Ticker | Industry    | Supersector | Float Factor | Adjusted Weight (%) |
|-------------------------------|---------|-------------|-------------|-------------|--------------|---------------------|
| Medtronic Inc.                | U.S.    | MDT         | Health Care | Health Care | 1.00         | 10.56%              |
| Covidien PLC                  | U.S.    | COV         | Health Care | Health Care | 1.00         | 8.61%               |
| Intuitive Surgical Inc.       | U.S.    | ISRG        | Health Care | Health Care | 1.00         | 7.92%               |
| Thermo Fisher Scientific Inc. | U.S.    | TMO         | Health Care | Health Care | 1.00         | 7.27%               |
| Stryker Corp.                 | U.S.    | SYK         | Health Care | Health Care | 0.77         | 6.23%               |
| St. Jude Medical Inc.         | U.S.    | STJ         | Health Care | Health Care | 1.00         | 5.13%               |
| Zimmer Holdings Inc.          | U.S.    | ZMH         | Health Care | Health Care | 1.00         | 5.04%               |
| Boston Scientific Corp.       | U.S.    | BSX         | Health Care | Health Care | 1.00         | 4.52%               |
| Waters Corp.                  | U.S.    | WAT         | Health Care | Health Care | 1.00         | 3.80%               |
| Varian Medical Systems Inc.   | U.S.    | VAR         | Health Care | Health Care | 1.00         | 3.69%               |

© CME Group Index Services LLC. 2012 Data calculated in USD as of April 30, 2012.

## Quick Facts

|  |  |
|--|--|
| Component Number                           | Variable   |
| Weighting                                  | Float-adjusted market capitalization subject to caps on the weights of the largest securities  |
| Review Frequency                           | Quarterly  |
| Base Value/Base Date                       | 1000 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, 1998 and monthly back to December 31, 1991  |
| Date of Introduction                       | April 28, 2006   |

For more information on the Dow Jones U.S. Select Medical Equipment Index<sup>SM</sup>,  
email [djindexsupport@djindexes.com](mailto:djindexsupport@djindexes.com)  
or call Americas +1.609.520.7249 | Asia +86.10.5737.2634 | Europe +49.69.29.725.180  
Learn more at [www.djindexes.com](http://www.djindexes.com).

All information as of April 30, 2012

© CME Group Index Services LLC 2012. All rights reserved. "Dow Jones Indexes", the marketing name of CME Group Index Services LLC ("CME Indexes"), is a trademark of Dow Jones Trademark Holdings LLC. "Dow Jones®", "Dow Jones Indexes", "DJ", "Dow Jones U.S. Select Medical Equipment Index<sup>SM</sup>" and all other index names listed above are service marks of Dow Jones Trademark Holdings, LLC ("Dow Jones"), and have been licensed for use by CME Indexes. "CME" is a trademark of Chicago Mercantile Exchange Inc.

Investment products based on the Dow Jones U.S. Select Medical Equipment Index<sup>SM</sup> are not sponsored, endorsed, sold or promoted by Dow Jones, CME Indexes or their respective affiliates and none of Dow Jones, CME Indexes or any of their respective affiliates make any representation regarding the advisability of investing in such products. Inclusion of a company in any of the indexes in these materials does not in any way reflect an opinion of Dow Jones, CME Indexes or any of their respective affiliates on the investment merits of such company. None of Dow Jones, CME Indexes or any of their respective affiliates is providing investment advice in connection with these indexes.

All information in these materials is provided "as is". CME Indexes, Dow Jones and their respective affiliates do not make any representation regarding the accuracy or completeness or these materials, the content of which may change without notice, and specifically disclaims liability related to these materials.