

Dow Jones U.S. Select Real Estate IndexesSM

Fact Sheet

Dow Jones U.S. Select Real Estate Securities IndexSM (RESI)

Dow Jones U.S. Select Real Estate Investment Trust (REIT) IndexSM

Stated Objective

To measure the performance of publicly traded real estate securities. The indexes are designed to serve as proxies for direct real estate investment, in part by excluding companies whose performance may be driven by factors other than the value of real estate.

The Dow Jones U.S. Select Real Estate Securities IndexSM (RESI) represents equity real estate investment trusts (REITs) and real estate operating companies (REOCs) traded in the U.S. The Dow Jones U.S. Select REIT IndexSM is a subset of the Dow Jones Americas Select RESISM and includes only REITs and REIT-like securities.

Key Features

- Inclusion Requirements:
 - The company must be both an equity owner and operator of commercial and/or residential real estate.
 - At least 75% of the company's total revenue must be derived from the ownership and operation of real estate assets.
 - The company must have a minimum total market capitalization of USD 200 million at the time of its inclusion.
 - The liquidity of the company's stock must be commensurate with that of other institutionally held real estate securities.
- Exclusions:
 - Mortgage REITs, net-lease REITs, real estate finance companies, mortgage brokers and bankers, commercial and residential real estate brokers and estate agents, home builders, large landowners and subdividers of unimproved land, hybrid REITs and timber REITs.
 - Companies that have more than 25% of their assets in direct mortgage investments.
- The Dow Jones U.S. Select Real Estate IndexesSM were first calculated on January 30, 1987.

Descriptive Statistics

Index Name	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
DJ U.S. Select RESI	82	384.7	363.6	4.4	2.5	39.8	0.2	10.94	0.05
DJ U.S. Select REIT Index	80	373.8	357.4	4.5	2.5	39.8	0.2	11.13	0.05

Data calculated as of January 31, 2012.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

Performance

Index Name	Total Return (%)				Annualized Total Return (%)			
	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	10-Year
DJ U.S. Select RESI	6.50	6.98	6.50	8.87	12.04	32.91	-2.68	10.76
DJ U.S. Select REIT Index	6.43	7.05	6.43	9.37	12.41	32.72	-2.49	10.85

Data calculated as of January 31, 2012.

Fundamentals

Index Name	P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
	Trailing	Projected	Trailing	Projected				
DJ U.S. Select RESI	NMF	52.65	60.01	42.83	2.42	3.46	5.83	17.14
DJ U.S. Select REIT Index	NMF	53.94	59.05	44.12	2.47	3.48	5.88	17.23

Data calculated as of January 31, 2012.

Symbols

Index Name	Suggested Symbol	Bloomberg	Bridge	Reuters	Thomson	Thomson GlobalTopic	Telekurs
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Total Return

DJ U.S. Select RESI	DWRSFT	DWRSFT	US&DWTRS	.DWRSFT	.DISFT	NOT COVERED	DWRSFT
DJ U.S. Select REIT Index	DWRTFT	DWRTFT	US&DWTRT	.DWRTFT	.DITFT	NOT COVERED	DWRTFT

Price Return

DJ U.S. Select RESI	DWRSF	DWRSF	US&DWRSF	.DWRSF	.DIRSF	NOT COVERED	DWRSF
DJ U.S. Select REIT Index	DWRTF	DWRTF	US&DWRTF	.DWRTF	.DIRTF	NOT COVERED	DWRTF

Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly with the shares and float factor reviews for the Dow Jones U.S. TSM Index SM . Corporate actions such as spinoffs may require immediate changes in industry group membership.
Base Value/Base Date	RESI Total Return: 89.19 as of January 30, 1987; RESI Price Return: 87.50 as of December 31, 1998; REIT Total Return: 669.54 as of January 30, 1987; REIT Price Return: 103.43 as of December 31, 1998
Calculation Frequency	Every 15 seconds, 24 hours daily
Dividend Treatment	Price return and total return versions are available. The total return versions of the indexes are calculated with gross dividends reinvested.
Estimated Back-Tested History Availability	Price Return: Available daily from December 31, 1998; Total Return: Available daily from January 30, 1987.
Date of Introduction	Total Return: January 30, 1987; Price Return: December 31, 1998

For more information on the Dow Jones U.S. Select Real Estate IndexesSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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