

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

# Fact Sheet

## Stated Objective

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

## Key Features

- The index represents the Semiconductors Subsector as defined by the proprietary classification system used by Dow Jones Indexes.
- The index includes the largest 95% of securities within the sector based on float-adjusted market capitalization.
- The Dow Jones U.S. Semiconductors 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	46	375.4	371.0	8.1	3.2	134.5	0.7	36.26	0.20

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	9.93	5.25	9.93	-2.72	1.52	29.27	2.47	-1.59	14.22

Data calculated as of January 31, 2012.

The Dow Jones U.S. Semiconductors 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				
16.60	13.47	15.84	13.21	2.60	1.98	2.63	8.85

Data calculated in USD as of January 31, 2012.

## Symbols

	Total Return USD	Price Return USD
Suggested Symbol	DJUSSCT	DJUSSC
Bloomberg	DJUSSCT	DJUSSC
Bridge	US&SSCT	US&SSC
Comstock	DJUSSCT	DJUSSC
Reuters	DJUSSCT	.DJUSSC
Telekurs	DJUSSCT	DJUSSC
Thomson	N/A	.DJSEM
Thomson GlobalTopic	N/A	DJSEM.CT

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Intel Corp.	U.S.	INTC	Technology	Technology	1.00	36.26%
Texas Instruments Inc.	U.S.	TXN	Technology	Technology	1.00	9.97%
Broadcom Corp.	U.S.	BRCM	Technology	Technology	1.00	4.49%
Applied Materials Inc.	U.S.	AMAT	Technology	Technology	1.00	4.37%
Altera Corp.	U.S.	ALTR	Technology	Technology	1.00	3.48%
Analog Devices Inc.	U.S.	ADI	Technology	Technology	1.00	3.14%
SanDisk Corp.	U.S.	SNDK	Technology	Technology	1.00	2.95%
Xilinx Inc.	U.S.	XLNX	Technology	Technology	1.00	2.56%
NVIDIA Corp.	U.S.	NVDA	Technology	Technology	1.00	2.37%
KLA-Tencor Corp.	U.S.	KLAC	Technology	Technology	1.00	2.31%

© CME Group Index Services LLC. 2012 Data calculated in USD as of January 31, 2012.

## Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization subject to caps on the weights of the largest securities
Review Frequency	Quarterly in March, June, September and December
Base Value/Base Date	100 as of December 31, 1991
Calculation Frequency	Price Return: Every 3 minutes during U.S. trading hours; Total Return: 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. Semiconductors Index<sup>SM</sup>,  
email [djindexsupport@djindexes.com](mailto:djindexsupport@djindexes.com)  
or call U.S. +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 January 31, 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. Semiconductors 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. Semiconductors 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.