

Dow Jones U.S. Small-Cap Total Stock Market IndexSM

Fact Sheet

Stated Objective

To provide a comprehensive measure of small-cap U.S. equity securities.

Key Features

- The index is a subset of the Dow Jones U.S. Total Stock Market IndexSM, which represents all U.S. equity issues with readily available prices.
- The index represents the largest 1,750 stocks in the Dow Jones U.S. Total Stock Market IndexSM after the top 750, based on full market capitalization rankings.

Descriptive Statistics

	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
Dow Jones U.S. Small-Cap TSM Index	1700	1,519.5	1,314.4	0.8	0.5	5.1	0.0	0.39	0.00

Data calculated as of February 26, 2010.

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

Performance

	Total Return (%)				Annualized Total Return (%)			
	1-Month	3-Month	YTD	2009	1-Year	3-Year	5-Year	10-Year
Dow Jones U.S. Small-Cap TSM Index	4.90	9.72	1.59	41.93	79.89	-3.76	3.16	3.22

Data calculated as of February 26, 2010.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
NMF	14.51	17.73	15.02	1.76	1.29	0.74	7.53

Data calculated in USD as of February 26, 2010.

Symbols

Index Name	Suggested Symbol	Bloomberg	Bridge	Comstock	Reuters	Thomson	Thomson GlobalTopic	Telekurs
Dow Jones U.S. Small-Cap Total Stock Market Index - Total Return	DWST	DWST	US&DWST	DWST	.DWST	.DIWST	DIWST .CT	DWST
Dow Jones U.S. Small-Cap Total Stock Market Index - Price Return	DWS	DWS	US&DWSS	DWS	.DWSS	.DADWS	DADWS .CT	DWS

Sector Allocation

Financials	21.95%
Industrials	18.33%
Consumer Services	13.62%
Technology	13.04%
Health Care	10.46%
Consumer Goods	9.23%
Oil & Gas	5.42%
Basic Materials	4.85%
Utilities	2.35%
Telecommunications	0.76%

Data calculated in USD as of February 26, 2010.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see www.icbenchmark.com.

Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Composition rebalanced semiannually after the close of trading on the third Friday of the month in March and September. Stocks are added/deleted monthly as the Dow Jones U.S. Total Stock Market Index SM is updated.
Base Value/Base Date	1000 as of December 31, 1991
Calculation Frequency	Every 15 seconds during U.S. trading hours
History Availability	Available daily back to December 31, 1991
Date of Introduction	February 28, 2005

For more information on the Dow Jones U.S. Small-Cap Total Stock Market IndexSM,
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Learn more at www.djindexes.com.

All information as of February 26, 2010

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To the extent information for this Index for the period prior to its initial publication 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 launch will be based on back-testing. Back-tested 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.