

Dow Jones U.S. Value IndexSM

Fact Sheet

Stated Objective

To represent U.S.-traded stocks that are currently classified as "value."

Key Features

- Stocks are evaluated based on six criteria to determine their style designation: Projected Price-to-Earnings Ratio (P/E); Projected Earnings Growth; Trailing Earnings Growth; Trailing P/E; Price-to-Book Ratio; and Dividend Yield.
- Stocks determined to be "style-neutral" are not included.
- The Dow Jones U.S. Value IndexSM was first calculated on June 1, 2000.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	612	7,757.8	7,335.4	12.0	3.4	401.4	0.4	5.47	0.01

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	3.45	6.08	3.45	3.46	4.45	18.52	-0.85	4.93	9.24

Data calculated as of January 31, 2012.

The Dow Jones U.S. Value IndexSM was first calculated on June 1, 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: June 30, 1997.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
16.22	11.25	15.28	11.08	1.64	2.84	1.08	6.74

Data calculated in USD as of January 31, 2012.

Symbols

Price Return

	USD
Suggested Symbol	DJUSVA
ISIN	XC0005303265
Bloomberg	DJUSVA
Bridge	US&SVA
Comstock	DJUSVA
Reuters	.DJUSVA
Thomson	.DJVAL
Thomson GlobalTopic	DJVAL.CT
Telekurs	DJUSVA

Sector Allocation

Financials	19.53%
Consumer Services	13.73%
Health Care	13.01%
Oil & Gas	12.22%
Technology	10.05%
Consumer Goods	9.46%
Industrials	7.99%
Utilities	6.78%
Telecommunications	4.47%
Basic Materials	2.77%

Data calculated in USD as of January 31, 2012.

Sectors are based on the ten Industries defined by a proprietary classification system used by Dow Jones Indexes. Industry definitions are available at www.djindexes.com.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Exxon Mobil Corp.	U.S.	XOM	Oil & Gas	Oil & Gas	1.00	5.47%
Microsoft Corp.	U.S.	MSFT	Technology	Technology	0.89	3.01%
Chevron Corp.	U.S.	CVX	Oil & Gas	Oil & Gas	1.00	2.82%
General Electric Co.	U.S.	GE	Industrials	Industrial Goods & Services	1.00	2.69%
Johnson & Johnson	U.S.	JNJ	Health Care	Health Care	1.00	2.46%
AT&T Inc.	U.S.	T	Telecommunications	Telecommunications	1.00	2.38%
Pfizer Inc.	U.S.	PFE	Health Care	Health Care	1.00	2.24%
Wells Fargo & Co.	U.S.	WFC	Financials	Banks	0.95	1.98%
JPMorgan Chase & Co.	U.S.	JPM	Financials	Banks	1.00	1.93%
Coca-Cola Co.	U.S.	KO	Consumer Goods	Food & Beverage	0.92	1.92%

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Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Semiannually, in March and September
Base Value/Base Date	1000 as of June 30, 1997
Calculation Frequency	Large-Cap and Small-Cap: Every 15 seconds, Mid-Cap: Every 3 minutes
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	Calculated daily back to December 31, 1991
Date of Introduction	June 1, 2000

For more information on the Dow Jones U.S. Value IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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