

# Dow Jones World Developed-Ex. U.S. Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To provide a comprehensive measure of the world's developed markets, excluding the U.S.

## Key Features

- Represents approximately 95% of European market capitalization at the regional level, and 95% of other developed countries' market capitalizations at the country level.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	3228	12,754.1	9,751.1	3.0	0.6	149.7	0.0	1.54	0.00

Data calculated as of December 31, 2008.

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

## Performance

Currency	Total Return (%)			Annualized Total Return (%)				
	3-Month	YTD	2007	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	-20.67	-43.49	12.04	-43.49	-7.44	2.18	1.96	4.25

Data calculated as of December 31, 2008.

The Dow Jones World Developed-Ex. U.S. Index<sup>SM</sup> was first published in September 2000. To the extent this document includes information for the index for the period prior to its initial publication date, such information is back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). And the comparisons, assertions and conclusions regarding the performance of the index during such time period are based on back-testing. Back-tested information is purely hypothetical and is provided in this document 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 not indicative of future results.

\*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				
8.84	10.06	9.40	10.23	1.29	4.15	0.14	5.30

Data calculated in USD as of December 31, 2008.

## Symbols

	Price Return
	USD
Suggested Symbol	W4DOW
ISIN	N/A
Bloomberg	N/A
Bridge	US&DJDU
Comstock	N/A
Reuters	.W4DOW
Thomson	N/A
Thomson GlobalTopic	N/A
Telekurs	W4DOW

## Country Allocation

Japan	25.90%
U.K.	17.15%
France	9.27%
Canada	7.59%
Germany	7.28%
Switzerland	7.17%
Australia	5.35%
Spain	3.80%
Hong Kong	3.27%
Italy	3.26%
Netherlands	2.16%
Sweden	1.82%
Finland	1.23%
Singapore	1.20%
Denmark	0.77%
Belgium	0.68%
Norway	0.51%
Greece	0.45%
Ireland	0.36%
Austria	0.32%
Portugal	0.32%
New Zealand	0.14%

Data calculated in USD as of December 31, 2008.

## Sector Allocation

Financials	22.87%
Consumer Goods	13.66%
Industrials	12.35%
Oil & Gas	9.02%
Basic Materials	8.52%
Consumer Services	8.43%
Health Care	8.12%
Utilities	6.95%
Telecommunications	6.50%
Technology	3.58%

Data calculated in USD as of December 31, 2008.

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

## Top 10 Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Nestle S.A.	Switzerland	CH0038863350	Consumer Goods	Food & Beverage	1.00	1.54%
BP PLC	U.K.	GB0007980591	Oil & Gas	Oil & Gas	0.91	1.46%
Novartis AG	Switzerland	CH0012005267	Health Care	Health Care	0.93	1.24%
HSBC Holdings PLC (UK Reg)	U.K.	GB0005405286	Financials	Banks	1.00	1.17%
Total S.A.	France	FR0000120271	Oil & Gas	Oil & Gas	0.89	1.17%
Roche Holding AG Part. Cert.	Switzerland	CH0012032048	Health Care	Health Care	1.00	1.10%
GlaxoSmithKline PLC	U.K.	GB0009252882	Health Care	Health Care	1.00	1.08%
Vodafone Group PLC	U.K.	GB00B16GWD56	Telecommunications	Telecommunications	0.91	1.08%
Toyota Motor Corp.	Japan	JP3633400001	Consumer Goods	Automobiles & Parts	0.95	0.98%
Royal Dutch Shell PLC A	U.K.	GB00B03MLX29	Oil & Gas	Oil & Gas	1.00	0.95%

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## Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly, in March, June, September, and December
Base Value/Base Date	100 as of December 31, 1991
Calculation Frequency	End-of-day
History Availability	Available daily back to December 31, 1991
Date of Introduction	September 2000

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For more information on the Dow Jones World Developed-Ex. U.S. Index<sup>SM</sup>,  
email [djindexsupport@dowjones.com](mailto:djindexsupport@dowjones.com) or call 609-520-7249.  
Learn more at [www.djindexes.com](http://www.djindexes.com).

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All information as of December 31, 2008

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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.