

## Stated Objective

To measure the stock performance of 150 leading companies from around the world.

## Key Features

- The index is maintained by the Averages Committee, which is comprised of the Managing Editor of The Wall Street Journal, the head of Dow Jones Indexes research and the head of CME Group research. The Averages Committee was created in 2010, when Dow Jones Indexes became part of CME Group Index Services, LLC, a joint venture company owned 90% by CME Group Inc. and 10% by Dow Jones & Company.
- Components are added and deleted on an as-needed basis. For the sake of continuity, such changes are rare, and typically occur following corporate acquisitions or other significant changes in a component company's core business. When one component is replaced, all of them are reviewed.
- While the stock selection process reflects the editorial judgment of the Averages Committee, the 150 stocks are chosen primarily by size, reputation and importance in the global economy, with an emphasis on the following: reflecting both developed and emerging markets, achieving representation of new as well as established industries, and selecting companies that drive the global economy today and are poised to do so tomorrow.
- The index is equal-weighted.
- The Global Dow<sup>SM</sup> was first calculated on November 9, 2008.

## Descriptive Statistics

### Market Capitalization (Billions)

Currency	Component Number	Full	Float-Adjusted	Mean	Median	Largest	Smallest
USD	150	10,726.0	9,694.7	64.6	45.0	423.2	0.0

Data calculated as of January 31, 2012.

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

## Performance

### Total Return (%)

### Annualized Total Return (%)

Currency	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	6.30	1.30	6.30	-11.70	-8.70	13.92	-0.44	10.06	8.16

Data calculated as of January 31, 2012.

The Global Dow<sup>SM</sup> was first calculated on November 9, 2008. 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, 2000.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
21.74	10.64	15.32	10.42	1.36	2.36	0.79	5.83

Data calculated in USD as of January 31, 2012.

## Symbols

	Total Return		Price Return	
	EUR	USD	EUR	USD
Suggested Symbol	GDOWNR	GDOWND	GDOWE	GDOWN
Bloomberg	GDOWNR	GDOWND	GDOWE	GDOWN
Bridge	US&GDOWE.T	US&GDOW.T	US&GDOWE	US&GDOWN
Comstock	GDOWNR	GDOWND	GDOWE	GDOWN
Reuters	.GDOWR	.GDOWD	.GDOWE	.GDOWN
Thomson	.DCWRO	.DCOWD	.DCEOD	.DCDOWN
Telekurs	GDOWNR	GDOWND	GDOWE	GDOWN

## Country Allocation

U.S.	43.85%
Japan	10.24%
U.K.	7.31%
France	6.24%
Germany	5.16%
Switzerland	3.99%
China	3.45%
Hong Kong	2.84%
India	2.38%
Brazil	2.10%
Spain	1.89%
South Korea	1.66%
Canada	1.53%
Australia	1.29%
Italy	1.04%
Belgium	0.73%
Taiwan	0.73%
Russia	0.66%
Mexico	0.61%
Portugal	0.58%
Sweden	0.54%
Finland	0.50%
Denmark	0.39%
Norway	0.31%

Data calculated in USD as of January 31, 2012.

## Sector Allocation

Financials	17.56%
Industrials	13.57%
Consumer Goods	12.16%
Technology	10.36%
Oil & Gas	10.27%
Health Care	9.74%
Consumer Services	9.53%
Basic Materials	7.51%
Telecommunications	4.97%
Utilities	4.33%

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](http://www.djindexes.com).

## Quick Facts

Component Number	150
Weighting	Equal weighted
Review Frequency	As needed
Base Value/Base Date	1000 as of December 31, 2000
Calculation Frequency	Every 15 seconds Monday through Friday
Dividend Treatment	Price return and total return versions are available. The total return version of the index is calculated with net dividends reinvested.
Estimated Back-Tested History Availability	Available daily back to December 31, 2000
Date of Introduction	November 9, 2008

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For more information on the The Global Dow<sup>SM</sup>, email [djindexsupport@djindexes.com](mailto:djindexsupport@djindexes.com) or call 609-520-7249.

Learn more at [www.djindexes.com](http://www.djindexes.com).

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All information as of January 31, 2012

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