

Methodology

Introduction

The Dow Jones BRIC 50 IndexSM is a composite of four subindexes covering Brazil, Russia, India, and China Offshore, representing 50 of largest and most liquid stocks traded in the respective markets.

Index Universe

The index universe includes all stocks in the Dow Jones Total Stock Market IndexesSM for Brazil, Russia, India and China (China Offshore). These indexes cover approximately 95% of underlying float-adjusted market capitalization.

In the case of multiple lines of a company, the less liquid lines are excluded.

Stock Selection

Stocks are selected within each country based on rankings by size and liquidity, subject to buffers, and then the selections are aggregated to create the index.

Fifteen components are targeted for Brazil, India and China, and five for Russia. Selection within each country proceeds as follows:

- 1 The largest 30 stocks (10 for Russia) are ranked by float-adjusted market capitalization.
- 2 The largest 30 stocks (10 for Russia) are ranked by average daily turnover volume for the three months prior to the selection date.
- 3 A final ranking is calculated by equally weighting the market capitalization and volume ranks.
- 4 Components are selected top-down by final ranking until the country's target component number is reached, subject to the following buffers:
 - If a non-component is among the top 10 (3 for Russia) ranked stocks it will replace the lowest ranked component.
 - If a component is not among the top 20 (7 for Russia) ranked stocks it will be replaced by the highest ranked non-component.

Review Frequency

The index's composition is reviewed annually in June. The index is also reviewed on an ongoing basis to account for corporate actions such as mergers, delistings or bankruptcies.

Weighting

The index is float-adjusted market capitalization weighted. A 10% cap on component weights is applied quarterly.

Data Availability

The Dow Jones BRIC 50 IndexSM is calculated in USD and EUR. Price and total return series are available.

Calculation of the Dow Jones BRIC 50 IndexSM began on June 7, 2006. Real index history is available daily from this date forward. Back-tested historical data have been calculated daily back to December 31, 2002, the date at which the index base value is set at 100.

Price return and total return versions are available. The total return version of the index is calculated with net dividends reinvested.

Estimated back-tested historical data represents calculations of how the index might have performed in the past if it had existed. Back-tested performance information is purely hypothetical and is 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. Index performance is not the same as fund performance as it does not reflect management and other fees.

For more information on the **Dow Jones BRIC 50 IndexSM**, email 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.

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