

Methodology

Introduction

The Dow Jones Precious Metals IndexSM represents U.S.-trading stocks of companies engaged in the exploration and production of gold, silver and platinum.

Index Universe

The index universe is defined as companies that are categorized into either the Gold Mining Subsector or Platinum & Precious Metals Subsector of the proprietary classification system used by Dow Jones Indexes.

Stock Selection

To be eligible for inclusion in the index, securities must be a U.S.-listed stock or an ADR and pass screens designed to eliminate the very smallest and least liquid stocks.

Review Frequency

The index composition is reviewed on an as-needed basis.

Weighting

The index is weighted based on float-adjusted market capitalization.

Data Availability

Calculation of the Dow Jones Precious Metals IndexSM began on April 29, 2002. Real index history is available daily from this date forward. Back-tested historical data have been calculated daily back to December 30, 2000, the date at which the index base value is set at 100.

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 Precious Metals Index**SM,
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.

All information as of July 2011.

© CME Group Index Services LLC 2010. All rights reserved. "Dow Jones Indexes" is a licensed trademark of CME Group Index Services LLC ("CME Indexes"). "Dow Jones", "Dow Jones Indexes", "DJ", "Dow Jones Precious Metals Index" and all other index names listed above are service marks of Dow Jones Trademark Holdings, LLC ("Dow Jones"), and have been licensed for use by CME Indexes. "CME" is a trademark of Chicago Mercantile Exchange Inc.

Investment products based on the Dow Jones Precious Metals Index are not sponsored, endorsed, sold or promoted by Dow Jones, CME Indexes or their respective affiliates and none of Dow Jones, CME Indexes or any of their respective affiliates make any representation regarding the advisability of investing in such products. Inclusion of a company in any of the indexes in these materials does not in any way reflect an opinion of Dow Jones, CME Indexes or any of their respective affiliates on the investment merits of such company. None of Dow Jones, CME Indexes or any of their respective affiliates is providing investment advice in connection with these indexes.

All information in these materials is provided "as is". CME Indexes, Dow Jones and their respective affiliates do not make any representation regarding the accuracy or completeness or these materials, the content of which may change without notice, and specifically disclaims liability related to these materials.