

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 Industry Classification Benchmark (ICB).

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.

Historical 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 IndexSM**, email djindexsupport@dowjones.com or call U.S. +1.609.520.7249; Asia +86.10.8400.7774; Europe +49.69.29.725.180. Learn more at www.djindexes.com.

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