

# Dow Jones Global Select Dividend Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To represent the stock performance of 100 leading dividend-paying companies worldwide.

## Key Features

- Is derived from the developed-market portion of the Dow Jones World Index<sup>SM</sup>.
- Stocks are screened by dividend-per-share-growth rate, payout ratio and average daily trading volume, and are selected based on dividend yield.

## Descriptive Statistics

Dividend Yield (%)				Component Weight (%)	
Mean	Median	Largest	Smallest	Largest	Smallest
7.92	6.74	29.46	0.97	2.38	0.32

Data calculated as of December 31, 2008.

## Performance

Currency	Total Return (%)			Annualized Total Return (%)				
	3-Month	YTD	2007	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	-29.18	-51.41	9.28	-51.41	-12.06	-0.76	N/A	7.65

Data calculated as of December 31, 2008.

The Dow Jones Global Select Dividend Index<sup>SM</sup> was first published in October 2007. 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, 1998.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
6.12	7.96	5.93	7.96	0.92	9.41	0.41	3.76

Data calculated in USD as of December 31, 2008.

## Country Allocation

Australia	21.89%
U.S.	13.27%
U.K.	10.47%
Hong Kong	7.91%
Sweden	7.32%
Finland	6.96%
Canada	6.44%
Italy	4.55%
Netherlands	4.49%
Singapore	4.06%
Norway	3.53%
Germany	2.26%
Austria	2.22%
France	2.21%
New Zealand	2.04%
Belgium	0.37%

Data calculated in USD as of December 31, 2008.

## Sector Allocation

Financials	26.49%
Industrials	25.87%
Basic Materials	12.93%
Telecommunications	9.13%
Utilities	7.13%
Consumer Services	6.75%
Oil & Gas	6.48%
Technology	4.01%
Consumer Goods	1.21%

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	Dividend Yield (%)	Adjusted Weight (%)
VTECH Holdings Ltd.	Hong Kong	BMG9400S1089	Technology	Technology	14.89	2.38
Kungsleden AB	Sweden	SE0000549412	Financials	Real Estate	10.37	2.37
Koninklijke BAM Groep N.V.	Netherlands	NL0000337319	Industrials	Construction & Materials	11.93	2.13
NCC AB Series B	Sweden	SE0000117970	Industrials	Construction & Materials	29.46	2.03
Singapore Petroleum Co. Ltd.	Singapore	SG1A07000569	Oil & Gas	Oil & Gas	26.43	1.99
YIT Oyj	Finland	FI0009800643	Industrials	Construction & Materials	12.58	1.99
Metso Corp.	Finland	FI0009007835	Industrials	Industrial Goods & Services	13.94	1.89
Mullen Group Income Fund	Canada	CA6252811006	Industrials	Industrial Goods & Services	10.58	1.89
Rentokil Initial PLC	U.K.	GB00B082RF11	Industrials	Industrial Goods & Services	13.41	1.79
DnB NOR ASA	Norway	NO0010031479	Financials	Banks	12.50	1.77

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## Quick Facts

Component Number	100
Weighting	Based on dividend yield, weights of individual securities capped at 10%
Review Frequency	Annually, in December
Base Value/Base Date	100 as of December 31, 1998
Calculation Frequency	Every 15 seconds during local stock exchange trading hours
History Availability	Available daily back to December 31, 1998
Date of Introduction	October 2007

For more information on the Dow Jones Global Select Dividend 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).

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.