

# Dow Jones Italy Select Dividend 20 Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To represent the country's leading stocks by dividend yield.

## Key Features

- Twenty stocks are selected to the index annually based on dividend yield, subject to screening and buffering criteria.
- Components are weighted by dividend yield.

## Descriptive Statistics

Dividend Yield (%)				Component Weight (%)	
Mean	Median	Largest	Smallest	Largest	Smallest
6.75	5.72	25.09	2.66	10.77	3.11

Data calculated as of June 30, 2008.

## Performance

Currency	Total Return (%)			Annualized Total Return (%)				
	3-Month	YTD	2007	1-Year	3-Year	5-Year	10-Year	Since Inception*
EUR	-12.55	-27.04	-8.39	-34.21	-1.94	7.93	N/A	4.21

Data calculated as of June 30, 2008.

The Dow Jones Italy Select Dividend 20 Index<sup>SM</sup> was first published in April 2006. 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				
8.56	8.27	8.56	8.27	1.02	6.43	0.62	7.19

Data calculated in EUR as of June 30, 2008.

## Symbols

	Total Return	Price Return
	EUR	EUR
Suggested Symbol	DJITSDT	DJITSD
ISIN	US2606053088	US2606052098
Bloomberg	DJITSDT	DJITSD
Bridge	US&ITSD.T	US&ITSD
Comstock	DJITSDT	DJITSD
Reuters	.DJITSDT	.DJITSD
Thomson	.DAITT	.DAITD
Thomson GlobalTopic	N/A	N/A
Telekurs	DJITSDT	DJITSD

## Sector Allocation

Financials	46.36%
Utilities	14.43%
Consumer Services	13.17%
Telecommunications	10.77%
Industrials	6.14%
Oil & Gas	5.72%
Consumer Goods	3.40%
Health Care	0.00%
Basic Materials	0.00%
Technology	0.00%

Data calculated in EUR as of June 30, 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	Industry	Supersector	Dividend Yield (%)	Adjusted Weight (%)
Telecom Italia S.p.A. RNC	Italy	IT0003497176	Telecommunications	Telecommunications	6.45	10.77
Intesa Sanpaolo S.p.A. Cert.	Italy	IT0000072626	Financials	Banks	8.67	7.04
Banco Popolare	Italy	IT0004231566	Financials	Banks	3.88	6.50
Autostrada Torino-Milano S.p.A.	Italy	IT0000084027	Industrials	Industrial Goods & Services	2.66	6.14
Enel S.p.A.	Italy	IT0003128367	Utilities	Utilities	5.92	5.79
ENI S.p.A.	Italy	IT0003132476	Oil & Gas	Oil & Gas	4.00	5.72
Mediaset S.p.A.	Italy	IT0001063210	Consumer Services	Media	7.50	5.14
Milano Assicurazioni S.p.A. Ord	Italy	IT0000062221	Financials	Insurance	7.58	5.12
Cattolica Assicurazioni S.p.A.	Italy	IT0000784154	Financials	Insurance	4.04	4.85
Arnoldo Mondadori Editore S.p.A.	Italy	IT0001469383	Consumer Services	Media	6.84	4.46

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## Quick Facts

Component Number	20
Weighting	Based on dividend yield, weights of individual securities capped at 15%
Review Frequency	Annually, in March
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	April 2006

For more information on the Dow Jones Italy Select Dividend 20 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 June 30, 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 interested as an indication of actual performance. Past performance is also not indicative of future results.