

# Dow Jones Japan Select Dividend 30 Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

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

## Key Features

- Thirty 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
4.46	3.28	26.55	2.12	8.63	0.36

Data calculated as of September 30, 2008.

## Performance

Currency	Total Return (%)			Annualized Total Return (%)				
	3-Month	YTD	2007	1-Year	3-Year	5-Year	10-Year	Since Inception*
JPY	-15.44	-22.85	-11.39	-27.43	-7.97	4.09	N/A	7.09

Data calculated as of September 30, 2008.

The Dow Jones Japan Select Dividend 30 Index<sup>SM</sup> was first published in March 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				
15.45	13.46	13.08	12.87	0.91	3.54	0.36	3.05

Data calculated in JPY as of September 30, 2008.

## Symbols

	Total Return JPY	Price Return JPY
Suggested Symbol	DJJPSDT	DJJPSD
ISIN	US26063F3038	US26063F2048
Bloomberg	DJJPSDT	DJJPSD
Bridge	US&JPSD.T	US&JPSD
Comstock	DJJPSDT	DJJPSD
Reuters	.DJJPSDT	.DJJPSD
Thomson	.DAPDT	.DAAPS
Thomson GlobalTopic	N/A	N/A
Telekurs	DJJPSDT	DJJPSD

## Sector Allocation

Financials	26.34%
Consumer Goods	17.07%
Industrials	13.49%
Basic Materials	12.52%
Utilities	11.48%
Oil & Gas	7.18%
Consumer Services	5.01%
Telecommunications	4.16%
Health Care	2.74%
Technology	0.00%

Data calculated in JPY as of September 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 (%)
Acom Co. Ltd.	Japan	JP3108600002	Financials	Financial Services	2.79	8.63
Hokuto Corp.	Japan	JP3843250006	Consumer Goods	Food & Beverage	2.12	5.58
Takefuji Corp.	Japan	JP3463200000	Financials	Financial Services	4.46	5.02
Lawson Inc.	Japan	JP3982100004	Consumer Services	Retail	3.28	5.01
NTT DoCoMo Inc.	Japan	JP3165650007	Telecommunications	Telecommunications	2.86	4.16
Topy Industries Ltd.	Japan	JP3630200008	Industrials	Industrial Goods & Services	2.79	4.12
Matsui Securities Co. Ltd.	Japan	JP3863800003	Financials	Financial Services	4.00	3.92
Central Glass Co. Ltd.	Japan	JP3425000001	Industrials	Construction & Materials	3.47	3.89
TonenGeneral Sekiyu K.K.	Japan	JP3428600005	Oil & Gas	Oil & Gas	4.40	3.70
Hokuetsu Paper Mills Ltd.	Japan	JP3841800000	Basic Materials	Basic Resources	2.61	3.56

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## Quick Facts

Component Number	30
Weighting	Based on dividend yield, weights of individual securities capped at 15%
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	March 2006

For more information on the Dow Jones Japan Select Dividend 30 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 September 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 interpreted as an indication of actual performance. Past performance is also not indicative of future results.