

Dow Jones SWX Select Dividend 20 IndexSM

Fact Sheet

Stated Objective

To represent Switzerland'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
3.13	3.05	7.09	1.03	9.69	2.57

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*
CHF	-1.83	-13.05	-3.01	-23.41	10.00	13.36	N/A	5.21

Data calculated as of June 30, 2008.

The Dow Jones SWX Select Dividend 20 IndexSM was first published in February 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				
9.21	10.06	9.21	10.06	1.34	3.31	0.80	6.64

Data calculated in CHF as of June 30, 2008.

Symbols

	Total Return CHF	Price Return CHF
Suggested Symbol	DJCHSDT	DJCHSD
ISIN	US26063A3041	US26063A2050
Bloomberg	DJCHSDT	DJCHSD
Bridge	US&CHSD.T	US&CHSD
Comstock	DJESSDT	DJESSD
Reuters	.DJCHSDT	.DJCHSD
Thomson	.DAHST	.DAHSD
Thomson GlobalTopic	N/A	N/A
Telekurs	DJCHSDT	DJCHSD

Sector Allocation

Financials	58.78%
Basic Materials	11.82%
Industrials	8.25%
Consumer Services	8.10%
Telecommunications	5.72%
Technology	4.75%
Consumer Goods	2.57%
Health Care	0.00%
Utilities	0.00%
Oil & Gas	0.00%

Data calculated in CHF 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.

Top 10 Components

Company	Country	ISIN	Industry	Supersector	Dividend Yield (%)	Adjusted Weight (%)
St. Galler Kantonalbank	Switzerland	CH0011484067	Financials	Banks	3.66	9.69
Verwaltungs- und Privat-Bank AG	Switzerland	LI0010737216	Financials	Banks	2.73	7.40
Vontobel Holding AG	Switzerland	CH0012335540	Financials	Financial Services	3.72	6.77
EMS-Chemie Holding AG	Switzerland	CH0016440353	Basic Materials	Chemicals	3.33	6.07
Ciba Holding AG	Switzerland	CH0005819724	Basic Materials	Chemicals	5.50	5.75
Swisscom AG	Switzerland	CH0008742519	Telecommunications	Telecommunications	3.43	5.72
Bellevue Group AG	Switzerland	CH0028422100	Financials	Financial Services	7.09	5.66
Credit Suisse Group	Switzerland	CH0012138530	Financials	Banks	3.46	5.58
Liechtensteinische Landesbank AG	Switzerland	LI0030195247	Financials	Banks	2.71	5.17
Valora Holding AG	Switzerland	CH0002088976	Consumer Services	Retail	2.15	4.95

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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	February 2006

For more information on the Dow Jones SWX Select Dividend 20 IndexSM,
email djindexsupport@dowjones.com or call 609-520-7249.
Learn more at 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.