

# Dow Jones U.K. 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
13.25	10.58	36.60	4.58	11.58	0.49

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*
GBP	-26.78	-55.78	-6.18	-55.78	-20.91	-5.76	N/A	2.76

Data calculated as of December 31, 2008.

The Dow Jones U.K. 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				
5.92	6.80	5.92	6.80	0.90	10.41	0.52	2.47

Data calculated in USD as of December 31, 2008.

## Symbols

	Total Return GBP	Price Return GBP
Suggested Symbol	DJUKSDT	DJUKSD
ISIN	US26063H3093	US26063H2004
Bloomberg	DJUKSDT	DJUKSD
Bridge	US&UKSD.T	US&UKSD
Comstock	DJUKSDT	DJUKSD
Reuters	.DJUKSDT	.DJUKSD
Thomson	.DAUKT	.DAUKD
Thomson GlobalTopic	N/A	N/A
Telekurs	DJUKSDT	DJUKSD

## Sector Allocation

Financials	52.49%
Industrials	23.32%
Consumer Services	12.91%
Utilities	5.84%
Telecommunications	5.42%
Technology	0.00%
Consumer Goods	0.00%
Health Care	0.00%
Oil & Gas	0.00%
Basic Materials	0.00%

Data calculated in GBP 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 (%)
Close Brothers Group PLC	U.K.	GB0007668071	Financials	Financial Services	7.37	11.58
Provident Financial PLC	U.K.	GB00B1Z4ST84	Financials	Financial Services	7.38	10.89
BRIT Insurance Holdings PLC	U.K.	GB00B11FL290	Financials	Insurance	6.82	10.64
Tomkins PLC	U.K.	GB0008962655	Industrials	Industrial Goods & Services	10.34	8.10
HSBC Holdings PLC (UK Reg)	U.K.	GB0005405286	Financials	Banks	9.74	7.16
Beazley Group PLC	U.K.	GB0032143033	Financials	Insurance	4.58	6.66
Rentokil Initial PLC	U.K.	GB00B082RF11	Industrials	Industrial Goods & Services	13.41	6.61
United Utilities Group PLC	U.K.	GB00B39J2M42	Utilities	Utilities	6.72	5.84
BT Group PLC	U.K.	GB0030913577	Telecommunications	Telecommunications	11.69	5.42
Luminar Group Holdings PLC	U.K.	GB00B2423069	Consumer Services	Travel & Leisure	14.31	4.85

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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 U.K. 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 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.