

# Dow Jones Germany 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
7.55	5.64	41.09	2.70	11.87	2.07

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*
EUR	-10.73	-43.56	19.14	-43.56	-2.41	8.78	5.44	5.44

Data calculated as of December 31, 2008.

The Dow Jones Germany 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				
7.99	8.86	7.99	8.86	1.00	6.31	0.39	3.36

Data calculated in USD as of December 31, 2008.

## Symbols

	Total Return EUR	Price Return EUR
Suggested Symbol	DJDESDT	DJDESD
ISIN	US26063K3023	US26063K2033
Bloomberg	DJDESDT	DJDESD
Bridge	US&DESD.T	US&DESD
Comstock	DJDESDT	DJDESD
Reuters	.DJDESDT	.DJDESD
Thomson	.DAEST	.DAESD
Thomson GlobalTopic	N/A	N/A
Telekurs	DJDESDT	DJDESD

## Sector Allocation

Financials	28.11%
Industrials	18.31%
Basic Materials	16.70%
Consumer Services	12.18%
Utilities	10.35%
Telecommunications	9.36%
Consumer Goods	5.00%
Health Care	0.00%
Oil & Gas	0.00%
Technology	0.00%

Data calculated in EUR 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 (%)
Altana AG	Germany	DE0007600801	Basic Materials	Chemicals	3.10	11.87
Deutsche Telekom AG	Germany	DE0005557508	Telecommunications	Telecommunications	5.72	9.36
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	DE0008430026	Financials	Insurance	3.91	7.58
Bilfinger Berger AG	Germany	DE0005909006	Industrials	Construction & Materials	3.81	6.85
RWE AG Pfd.	Germany	DE0007037145	Utilities	Utilities	4.64	6.68
Comdirect Bank AG	Germany	DE0005428007	Financials	Financial Services	5.23	6.21
IVG Immobilien AG	Germany	DE0006205701	Financials	Real Estate	9.66	5.16
Allianz SE	Germany	DE0008404005	Financials	Insurance	5.79	5.16
Axel Springer AG	Germany	DE0005501357	Consumer Services	Media	6.14	4.95
BASF S.E.	Germany	DE0005151005	Basic Materials	Chemicals	5.55	4.83

© Dow Jones & Company, Inc. 2009. Data calculated in EUR as of December 31, 2008.

## 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 Germany 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

© Dow Jones & Company, Inc. 2009. All rights reserved. "Dow Jones", "Dow Jones Indexes", and "Dow Jones Germany Select Dividend 20 Index<sup>SM</sup>" are service marks of Dow Jones & Company, Inc. Investment products that may be based on the Dow Jones Germany Select Dividend 20 Index<sup>SM</sup> are not sponsored, endorsed, sold or promoted by Dow Jones, and Dow Jones makes no representation regarding the advisability of investing in them. Inclusion of a company in this Index does not in any way reflect an opinion of Dow Jones on the investment merits of such company. Index performance is for illustrative purposes only and does not represent the performance of an investment product that may be based on the index. Index performance does not reflect management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

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.