

Dow Jones BRIC Brazil 15 IndexSM

Fact Sheet

Stated Objective

To represent 15 of the largest and most liquid stocks traded on the Bovespa stock exchange of Brazil.

Key Features

- The index universe includes all stocks in the Dow Jones Brazil Total Stock Market IndexSM.
- Stocks are selected by size and liquidity to create the index.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	15	405.2	330.3	22.0	15.0	68.8	5.0	20.83	1.52
EUR	15	269.9	220.0	14.7	10.0	45.8	3.4	20.83	1.52
BRL	15	707.7	577.0	38.5	26.3	120.2	8.8	20.83	1.52

Data calculated as of November 30, 2009.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

Performance

Currency	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2008	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	8.01	30.36	135.78	-56.13	139.51	28.84	38.46	N/A	44.60
EUR	6.15	24.60	118.30	-53.85	102.43	23.60	35.13	N/A	37.29
BRL	8.11	21.77	76.61	-42.52	82.93	19.88	26.73	N/A	30.56

Data calculated as of November 30, 2009.

The Dow Jones BRIC Brazil 15 IndexSM was first published on June 7, 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, 2002.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
21.47	14.01	16.86	14.01	2.63	1.45	1.68	0.61

Data calculated in USD as of November 30, 2009.

Symbols

Price Return

	USD	EUR
Suggested Symbol	B50BRD	B50BRE
Bloomberg	B50BRD	B50BRE
Bridge	us&B50BR.D	us&B50BR.E
Comstock	B50BRD	B50BRE
Reuters	.B50BRD	.B50BRE
Thomson	.DABBD	.DABRB
Telekurs	B50BRD	B50BRE

Sector Allocation

Financials	40.91%
Oil & Gas	33.53%
Basic Materials	14.05%
Technology	3.60%
Industrials	2.82%
Consumer Goods	2.57%
Telecommunications	1.90%
Utilities	0.62%

Data calculated in USD as of November 30, 2009.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see www.icbenchmark.com.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Petroleo Brasileiro S/A Pref	Brazil	BRPETRACNPR6	Oil & Gas	Oil & Gas	0.84	20.83%
Vale S.A. Pref A	Brazil	BRVALEACNPA3	Basic Materials	Basic Resources	1.00	14.92%
Itau Unibanco Holding S.A. Pfd.	Brazil	BRITUBACNPR1	Financials	Banks	0.92	13.77%
Banco Bradesco S/A Pref	Brazil	BRBBDCACNPR8	Financials	Banks	1.00	9.64%
OGX Petroleo e Gas Participacoes S/A Ord	Brazil	BROGXPACNOR3	Oil & Gas	Oil & Gas	1.00	8.32%
Itausa-Investimentos Itau S/A Pref	Brazil	BRITSAACNPR7	Financials	Financial Services	1.00	5.20%
Banco do Brasil S/A Ord	Brazil	BRBBASACNOR3	Financials	Banks	0.34	4.68%
Companhia de Bebidas das Americas Pref	Brazil	BRAMBVACNPR1	Consumer Goods	Food & Beverage	0.58	4.55%
Companhia Siderurgica Nacional Ord	Brazil	BRCSNAACNOR6	Basic Materials	Basic Resources	0.54	4.16%
BM&F Bovespa S/A Bolsa de Valores Mercadorias e Futu	Brazil	BRBVMFACNOR3	Financials	Financial Services	0.90	3.69%

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Quick Facts

Component Number	15
Weighting	Float-adjusted market capitalization subject to a 10% cap
Review Frequency	Annually, in June
Base Value/Base Date	100 as of December 31, 2002
Calculation Frequency	Every 15 seconds, 24 hours daily
History Availability	Available daily back to December 31, 2002
Date of Introduction	June 7, 2006

For more information on the Dow Jones BRIC Brazil 15 IndexSM,
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Learn more at www.djindexes.com.

All information as of November 30, 2009

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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.