

Dow Jones BRIC India 15 IndexSM

Fact Sheet

Stated Objective

To represent 15 of the largest and most liquid stocks traded on the Bombay and National stock exchanges of India.

Key Features

- The index universe includes all stocks in the Dow Jones India 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	360.0	200.3	13.4	10.1	52.3	0.8	26.13	0.39
EUR	15	239.8	133.4	8.9	6.7	34.9	0.5	26.13	0.39
INR	15	16,743.2	9,317.5	621.2	469.6	2,434.7	36.7	26.13	0.39

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	7.22	10.06	77.40	-62.94	96.12	6.13	22.00	N/A	27.02
EUR	5.37	5.20	64.25	-61.02	65.76	1.81	19.06	N/A	20.60
INR	6.19	4.85	69.37	-54.19	82.14	7.52	23.09	N/A	26.48

Data calculated as of November 30, 2009.

The Dow Jones BRIC India 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				
17.90	16.57	17.82	16.57	3.85	0.95	2.74	14.78

Data calculated in USD as of November 30, 2009.

Symbols

Price Return

	USD	EUR
Suggested Symbol	B50IND	B50INE
Bloomberg	B50IND	B50INE
Bridge	us&B50IN.D	us&B50IN.E
Comstock	B50IND	B50INE
Reuters	.B50IND	.B50INE
Thomson	.DABID	.DABRI
Telekurs	B50IND	B50INE

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 (%)
Reliance Industries Ltd.	India	INE002A01018	Oil & Gas	Oil & Gas	0.73	26.13%
Infosys Technologies Ltd.	India	INE009A01021	Technology	Technology	1.00	14.61%
Housing Development Finance Corp. Ltd.	India	INE001A01028	Financials	Financial Services	1.00	8.39%
ICICI Bank Ltd.	India	INE090A01013	Financials	Banks	0.74	7.64%
State Bank of India	India	INE062A01012	Financials	Banks	0.41	6.21%
Larsen & Toubro Ltd.	India	INE018A01030	Industrials	Construction & Materials	0.61	6.18%
Jindal Steel & Power Ltd.	India	INE749A01030	Basic Materials	Basic Resources	0.75	5.10%
Oil & Natural Gas Corp. Ltd.	India	INE213A01011	Oil & Gas	Oil & Gas	0.18	5.04%
ITC Ltd.	India	INE154A01025	Consumer Goods	Personal & Household Goods	0.47	4.92%
Bharti Airtel Ltd.	India	INE397D01024	Telecommunications	Telecommunications	0.39	4.76%

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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 dailyback to December 31, 2002
Date of Introduction	June 7, 2006

For more information on the Dow Jones BRIC India 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.