

Dow Jones Emerging Markets Metals & Mining Titans 30 IndexSM

Fact Sheet

Stated Objective

To represent 30 of the largest emerging-market companies in the Industrial Metals & Mining and Mining Sectors as defined by the Industry Classification Benchmark (ICB).

Key Features

- Stocks are selected to the index based on rankings by float-adjusted market capitalization, revenue and net profit.

Descriptive Statistics

| Currency | Component Number | Market Capitalization (Billions) | | | | | | Component Weight (%) | |
|----------|------------------|----------------------------------|----------------|------|--------|---------|----------|----------------------|----------|
| | | Full | Float-Adjusted | Mean | Median | Largest | Smallest | Largest | Smallest |
| USD | 30 | 506.3 | 224.4 | 7.5 | 5.7 | 25.1 | 1.4 | 11.18 | 0.61 |

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 | 8.49 | 22.96 | 134.79 | -65.03 | 158.04 | 14.85 | N/A | N/A | 21.81 |

Data calculated as of November 30, 2009.

The Dow Jones Emerging Markets Metals & Mining Titans 30 IndexSM was first published on March 30, 2009. 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 30, 2005.

Fundamentals

| P/E (Including Negative) | | P/E (Excluding Negative) | | P/B | Dividend Yield | P/Sales | P/Cash Flow |
|--------------------------|-----------|--------------------------|-----------|------|----------------|---------|-------------|
| Trailing | Projected | Trailing | Projected | | | | |
| 24.79 | 17.31 | 18.56 | 17.31 | 3.10 | 1.58 | 2.16 | 9.81 |

Data calculated in USD as of November 30, 2009.

Symbols

| | Total Return USD | Price Return USD |
|------------------|---------------------|---------------------|
| Suggested Symbol | DJEMTT | DJEMT |
| Bloomberg | DJEMTT | DJEMT |
| Bridge | US&DMT.T | US&DMT |
| Comstock | DJEMTT | DJEMT |
| Reuters | DJEMTT | .DJEMT |
| Thomson | .DCMTT | .DCTEM |
| Telekurs | DJEMTT | DJEMT |

Country Allocation

| | |
|----------------|--------|
| Brazil | 27.47% |
| South Africa | 21.10% |
| China Offshore | 18.34% |
| Russia | 12.58% |
| India | 11.54% |
| Mexico | 3.87% |
| Indonesia | 2.15% |
| Poland | 2.02% |
| Turkey | 0.94% |

Data calculated in USD as of November 30, 2009.

Top Components

| Company | Country | ISIN/Ticker | Industry | Supersector | Float Factor | Adjusted Weight (%) |
|---|----------------|--------------|-----------------|-----------------|--------------|---------------------|
| Vale S.A. Pref A | Brazil | BRVALEACNPA3 | Basic Materials | Basic Resources | 1.00 | 11.18% |
| China Shenhua Energy Co. Ltd. | China Offshore | CNE1000002R0 | Basic Materials | Basic Resources | 1.00 | 7.41% |
| AngloGold Ashanti Ltd. | South Africa | ZAE000043485 | Basic Materials | Basic Resources | 1.00 | 6.87% |
| Norilsk Nickel Mining & Metallurgical Co. ADS | Russia | US46626D1081 | Basic Materials | Basic Resources | 0.56 | 6.58% |
| Companhia Siderurgica Nacional Ord | Brazil | BRCNSAACNOR6 | Basic Materials | Basic Resources | 0.54 | 6.13% |
| Impala Platinum Holdings Ltd. | South Africa | ZAE000083648 | Basic Materials | Basic Resources | 0.94 | 6.07% |
| Jindal Steel & Power Ltd. | India | INE749A01030 | Basic Materials | Basic Resources | 0.75 | 4.55% |
| Gerdau S/A Pref | Brazil | BRGGBRACNPR8 | Basic Materials | Basic Resources | 0.72 | 4.53% |
| Gold Fields Ltd. | South Africa | ZAE000018123 | Basic Materials | Basic Resources | 0.93 | 4.24% |
| Grupo Mexico S.A.B. de C.V. Series B | Mexico | MXP370841019 | Basic Materials | Basic Resources | 0.45 | 3.87% |

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Quick Facts

| | |
|-----------------------|---|
| Component Number | 30 |
| Weighting | Float-adjusted market capitalization subject to 10% cap. Weights are updated quarterly. |
| Review Frequency | Annually, in June |
| Base Value/Base Date | 1000 as of December 30, 2005 |
| Calculation Frequency | Price Return: Every 15 seconds, 24 hours daily; Total Return: Summary Only |
| History Availability | Daily back to December 30, 2005 |
| Date of Introduction | March 30, 2009 |

For more information on the Dow Jones Emerging Markets Metals & Mining Titans 30 IndexSM,
email djindexsupport@dowjones.com
or call U.S. +1.609.520.7249 | Asia +86.10.8400.7774 | Europe +49.69.29.725.180
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.