

Dow Jones High Yield Select 10 IndexSM

Fact Sheet

Stated Objective

To measure the top ten companies in the Dow Jones Industrial AverageSM selected based on indicated annual dividend yield.

Key Features

- Components are equal-dollar weighted.
- The index is rebalanced annually. Changes to the Dow Jones Industrial AverageSM during the course of the year are not reflected until the next review.

Descriptive Statistics

Market Capitalization (Billions)

Currency	Component Number	Full	Float-Adjusted	Mean	Median	Largest	Smallest
USD	10	1,062.5	1,057.4	105.7	123.8	169.2	12.2

Data calculated as of November 30, 2009.

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

Performance

Total Return (%)

Annualized Total Return (%)

Currency	1-Month	3-Month	YTD	2008	1-Year	3-Year	5-Year	10-Year
USD	6.47	3.72	14.75	-39.08	13.27	-9.68	-1.48	N/A

Data calculated as of November 30, 2009.

The Dow Jones High Yield Select 10 IndexSM was first published in November 2007. 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.

Fundamentals

P/E (Including Negative)

P/E (Excluding Negative)

Trailing	Projected	Trailing	Projected	P/B	Dividend Yield	P/Sales	P/Cash Flow
20.64	13.68	15.71	13.68	1.42	3.20	1.09	4.64

Data calculated in USD as of November 30, 2009.

Symbols

	Total Return USD	Price Return USD
Suggested Symbol	MUTR	MUT
Bloomberg	MUTR	MUT
Reuters	.MUTR	.MUT

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Weight (%)
JPMorgan Chase & Co.	U.S.	JPM	Financials	Banks	16.29%
Merck & Co. Inc.	U.S.	MRK	Health Care	Health Care	13.88%
E.I. DuPont de Nemours & Co.	U.S.	DD	Basic Materials	Chemicals	13.26%
Verizon Communications Inc.	U.S.	VZ	Telecommunications	Telecommunications	12.06%
AT&T Inc.	U.S.	T	Telecommunications	Telecommunications	10.33%
Kraft Foods Inc. Cl A	U.S.	KFT	Consumer Goods	Food & Beverage	10.19%
Pfizer Inc.	U.S.	PFE	Health Care	Health Care	6.97%
General Electric Co.	U.S.	GE	Industrials	Industrial Goods & Services	6.14%
Bank of America Corp.	U.S.	BAC	Financials	Banks	6.08%
Alcoa Inc.	U.S.	AA	Basic Materials	Basic Resources	4.80%

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Quick Facts

Component Number	10
Weighting	Equal Dollar
Review Frequency	Annually in December
Base Value/Base Date	23.47 as of October 31, 1988
Calculation Frequency	Every 15 seconds during U.S. trading hours
History Availability	Available back to December 31, 1988; Total Return December 29, 2000
Date of Introduction	November 2007

For more information on the Dow Jones High Yield Select 10 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.