

Dow Jones Sustainability Asia Pacific IndexSM

Fact Sheet

Stated Objective

The Dow Jones Sustainability Asia Pacific IndexSM is composed of Asia Pacific sustainability leaders as identified by SAM through a corporate sustainability assessment. The index represents the top 20% of the largest 600 companies in the Asia Pacific developed region in the Dow Jones Global Total Stock Market IndexSM based on long-term economic, environmental and social criteria.

Key Features

- Components are selected according to a systematic corporate sustainability assessment that identifies the sustainability leaders in each of 57 industry groups.
- The underlying research methodology accounts for general as well as industry-specific sustainability trends and evaluates corporations based on a variety of criteria including climate change strategies, energy consumption, human resources development, knowledge management, stakeholder relations and corporate governance.
- The Dow Jones Sustainability Asia Pacific IndexSM was first calculated on January 16, 2009.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	155	2,450.9	2,150.8	13.9	6.8	127.9	1.4	5.95	0.07

Data calculated as of January 31, 2012.

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	2011	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	7.57	1.35	7.57	-14.65	-8.29	14.15	-2.91	N/A	3.48

Data calculated as of January 31, 2012.

The Dow Jones Sustainability Asia Pacific IndexSM was first calculated on January 16, 2009. To the extent information for this index for the period prior to its initial calculation 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 the initial calculation date will be based on back-testing. Back-tested performance 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. Index performance is not the same as fund performance as it does not reflect management and other fees.

*Inception date: December 31, 2003.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
18.92	11.36	16.23	11.28	1.18	3.24	0.65	5.27

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return	Price Return
	USD	USD
Suggested Symbol	P1SGITR	P1SGI
Bloomberg	P1SGITR	P1SGI
Bridge	US&P1SG.T	US&P1SG
Comstock	P1SGITR	P1SGI
Reuters	.P1SGITR	.P1SGI
Thomson	.DCPSG	.DCSGI
Telekurs	P1SGITR	P1SGI

Country Allocation

Japan	46.22%
Australia	32.17%
South Korea	14.18%
Taiwan	3.92%
Hong Kong	2.86%
Singapore	0.64%

Data calculated in USD as of January 31, 2012.

Sector Allocation

Financials	28.13%
Consumer Goods	14.34%
Basic Materials	14.19%
Industrials	13.74%
Technology	10.95%
Consumer Services	7.20%
Health Care	3.72%
Telecommunications	2.83%
Oil & Gas	2.72%
Utilities	2.18%

Data calculated in USD as of January 31, 2012.

Sectors are based on the ten Industries defined by a proprietary classification system used by Dow Jones Indexes. Industry definitions are available at www.djindexes.com.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
BHP Billiton Ltd.	Australia	AU000000BHP4	Basic Materials	Basic Resources	1.00	5.95%
Toyota Motor Corp.	Japan	JP3633400001	Consumer Goods	Automobiles & Parts	0.93	5.15%
Samsung Electronics Co. Ltd.	South Korea	KR7005930003	Technology	Technology	0.83	4.95%
Commonwealth Bank of Australia	Australia	AU000000CBA7	Financials	Banks	1.00	3.95%
Westpac Banking Corp.	Australia	AU000000WBC1	Financials	Banks	1.00	3.17%
Mitsubishi UFJ Financial Group Inc.	Japan	JP3902900004	Financials	Banks	1.00	3.01%
Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan	TW0002330008	Technology	Technology	0.94	3.00%
Australia & New Zealand Banking Group Ltd.	Australia	AU000000ANZ3	Financials	Banks	1.00	2.78%
National Australia Bank Ltd.	Australia	AU000000NAB4	Financials	Banks	1.00	2.59%
Sumitomo Mitsui Financial Group Inc.	Japan	JP3890350006	Financials	Banks	1.00	2.07%

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Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly in March, June, September and December. Annual reassessment in September.
Base Value/Base Date	100 as of December 31, 2003
Calculation Frequency	Summary only
Dividend Treatment	Price return and total return versions are available. The total return version of the index is calculated with net dividends reinvested.
Estimated Back-Tested History Availability	Available daily back to December 31, 2003
Date of Introduction	January 16, 2009

For more information on the Dow Jones Sustainability Asia Pacific IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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