

Dow Jones Sustainability Asia Pacific 40 IndexSM

Fact Sheet

Stated Objective

The Dow Jones Sustainability Asia Pacific 40 IndexSM tracks the performance of the largest companies in the Asia Pacific region that are included in the Dow Jones Sustainability Asia Pacific IndexSM. The 40 companies are weighted by their sustainability score.

Key Features

- 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 Dow Jones Asia/Pacific Developed Markets Total Stock Market IndexSM based on long-term economic, environmental and social criteria.
- 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 40 IndexSM was first calculated on January 16, 2009.

Descriptive Statistics

Market Capitalization (Billions)

Currency	Component Number	Full	Float-Adjusted	Mean	Median	Largest	Smallest
USD	40	1,584.5	1,441.4	36.0	24.9	127.9	13.4

Data calculated as of January 31, 2012.

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	2011	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	6.44	-0.69	6.44	-15.06	-9.27	12.91	N/A	N/A	0.97

Data calculated as of January 31, 2012.

The Dow Jones Sustainability Asia Pacific 40 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: September 30, 2008.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
22.23	11.17	16.72	11.17	1.20	3.10	0.55	5.10

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return		Price Return	
	EUR	USD	EUR	USD
Suggested Symbol	P140R	P140T	P140E	P140
Bloomberg	P140R	P140T	P140E	P140
Bridge	US&P140E.T	US&P140.T	US&P140E	US&P140
Comstock	P140R	P140T	P140E	P140
Reuters	.P140R	.P140T	.P140E	.P140
Thomson	.DCRPA	.DCASP	.DCSAT	.DCPTA
Telekurs	P140R	P140T	P140E	P140

Country Allocation

Japan	52.72%
Australia	31.41%
South Korea	9.07%
Hong Kong	3.57%
Taiwan	3.22%

Weights are based on index calculation methodology not float-adjusted market capitalization.

Sector Allocation

Financials	22.37%
Consumer Goods	18.40%
Industrials	14.70%
Basic Materials	11.05%
Consumer Services	9.26%
Technology	7.33%
Oil & Gas	5.19%
Utilities	4.50%
Telecommunications	3.72%
Health Care	3.46%

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.

Weights are based on index calculation methodology not float-adjusted market capitalization.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Weight (%)
Samsung Electronics Co. Ltd.	South Korea	KR7005930003	Technology	Technology	4.11%
Hitachi Ltd.	Japan	JP3788600009	Industrials	Industrial Goods & Services	3.27%
Australia & New Zealand Banking Group Ltd.	Australia	AU000000ANZ3	Financials	Banks	3.27%
Westpac Banking Corp.	Australia	AU000000WBC1	Financials	Banks	3.25%
Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan	TW0002330008	Technology	Technology	3.22%
Toyota Motor Corp.	Japan	JP3633400001	Consumer Goods	Automobiles & Parts	3.15%
Toshiba Corp.	Japan	JP3592200004	Industrials	Industrial Goods & Services	3.02%
National Australia Bank Ltd.	Australia	AU000000NAB4	Financials	Banks	2.96%
Mitsui & Co. Ltd.	Japan	JP3893600001	Industrials	Industrial Goods & Services	2.96%
Nissan Motor Co. Ltd.	Japan	JP3672400003	Consumer Goods	Automobiles & Parts	2.96%

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Quick Facts

Component Number	40
Weighting	Weighted by sustainability score
Review Frequency	Annual reassessment in September
Base Value/Base Date	1000 as of September 30, 2008
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 September 30, 2008
Date of Introduction	January 16, 2009

For more information on the Dow Jones Sustainability Asia Pacific 40 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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