

Dow Jones Sustainability Japan 40 IndexSM

Fact Sheet

Stated Objective

The Dow Jones Sustainability Japan 40 IndexSM tracks the performance of the largest companies in Japan 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 Asia Pacific developed region in the Dow Jones Global 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 Japan 40 IndexSM was first calculated on July 31, 2009.

Descriptive Statistics

Market Capitalization (Billions)

Currency	Component Number	Full	Float-Adjusted	Mean	Median	Largest	Smallest
JPY	40	71,111.2	63,695.9	1,592.4	1,209.9	8,452.9	479.1
USD	40	932.6	835.4	20.9	15.9	110.9	6.3

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*
JPY	3.92	-2.56	3.92	-21.01	-18.30	1.54	N/A	N/A	-5.53
USD	4.86	-0.35	4.86	-16.74	-12.21	7.23	N/A	N/A	-0.47

Data calculated as of January 31, 2012.

The Dow Jones Sustainability Japan 40 IndexSM was first calculated on July 31, 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				
31.26	11.14	17.60	11.14	0.85	2.65	0.37	3.13

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return		Price Return	
	JPY	USD	JPY	USD
Suggested Symbol	JP40L	JP40T	JP40	JP40D
Bloomberg	JP40L	JP40T	JP40	JP40D
Bridge	US&JP40.T	US&JP4D.T	US&JP40	US&JP4D
Comstock	JP40L	JP40T	JP40	JP40D
Reuters	.JP40L	.JP40T	.JP40	.JP40D
Thomson	.DDSTJ	.DDUPJ	.DDSJP	.DDSUJ
Telekurs	JP40L	JP40T	JP40	JP40D

Sector Allocation

Consumer Goods	24.18%
Financials	19.44%
Industrials	18.14%
Consumer Services	9.77%
Basic Materials	8.45%
Technology	5.68%
Health Care	5.46%
Telecommunications	3.94%
Utilities	2.55%
Oil & Gas	2.39%

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 (%)
Hitachi Ltd.	Japan	JP3788600009	Industrials	Industrial Goods & Services	3.46%
Toyota Motor Corp.	Japan	JP3633400001	Consumer Goods	Automobiles & Parts	3.33%
Toshiba Corp.	Japan	JP3592200004	Industrials	Industrial Goods & Services	3.20%
Mitsui & Co. Ltd.	Japan	JP3893600001	Industrials	Industrial Goods & Services	3.13%
Nissan Motor Co. Ltd.	Japan	JP3672400003	Consumer Goods	Automobiles & Parts	3.13%
NKSJ Holdings Inc.	Japan	JP3165000005	Financials	Insurance	3.13%
Tokio Marine Holdings Inc.	Japan	JP3910660004	Financials	Insurance	3.11%
Komatsu Ltd.	Japan	JP3304200003	Industrials	Industrial Goods & Services	3.11%
Dai Nippon Printing Co. Ltd.	Japan	JP3493800001	Consumer Services	Media	2.99%
Fujitsu Ltd.	Japan	JP3818000006	Technology	Technology	2.93%

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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 gross dividends reinvested.
Estimated Back-Tested History Availability	Available daily back to September 30, 2008
Date of Introduction	July 31, 2009

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

All information as of January 31, 2012

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