

Dow Jones Sustainability Korea IndexSM

Fact Sheet

Stated Objective

The Dow Jones Sustainability Korea IndexSM is composed of South Korean sustainability leaders as identified by SAM through a corporate sustainability assessment. The index represents the top 30% of the largest 200 South Korean companies 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 Korea IndexSM was first calculated on October 20, 2009.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
KRW	52	519,454.6	282,691.4	5,436.4	3,175.3	28,452.9	97.9	10.07	0.03
USD	52	462.4	251.7	4.8	2.8	25.3	0.1	10.07	0.03

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*
KRW	8.97	2.77	8.97	-12.71	-6.18	18.97	8.93	N/A	7.94
USD	11.74	1.39	11.74	-14.53	-6.92	27.15	5.02	N/A	5.98

Data calculated as of January 31, 2012.

The Dow Jones Sustainability Korea IndexSM was first calculated on October 20, 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 30, 2005.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
14.01	9.94	13.36	9.94	1.41	1.42	0.65	4.79

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return	Price Return
	KRW	KRW
Suggested Symbol	DJSIKT	DJSIK
Bloomberg	DJSIKT	DJSIK
Bridge	US&DJSK.T	US&DJSK
Comstock	DJSIKT	DJSIK
Reuters	.DJSIKT	.DJSIK
Thomson	.DDKIS	.DDSIK
Telekurs	DJSIKT	DJSIK

Sector Allocation

Consumer Goods	21.07%
Financials	21.01%
Basic Materials	20.76%
Technology	16.01%
Industrials	12.96%
Telecommunications	3.16%
Consumer Services	2.90%
Oil & Gas	1.78%
Utilities	0.34%

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 (%)
Samsung Electronics Co. Ltd.	South Korea	KR7005930003	Technology	Technology	0.83	10.07%
POSCO	South Korea	KR7005490008	Basic Materials	Basic Resources	0.87	9.83%
Shinhan Financial Group Co. Ltd.	South Korea	KR7055550008	Financials	Banks	0.93	7.02%
Kia Motors Corp.	South Korea	KR7000270009	Consumer Goods	Automobiles & Parts	0.66	6.28%
Hyundai Mobis Co. Ltd.	South Korea	KR7012330007	Consumer Goods	Automobiles & Parts	0.64	5.98%
KB Financial Group Inc.	South Korea	KR7105560007	Financials	Banks	1.00	5.79%
LG Chem Ltd.	South Korea	KR7051910008	Basic Materials	Chemicals	0.61	5.35%
Hynix Semiconductor Inc.	South Korea	KR7000660001	Technology	Technology	0.86	4.81%
KT&G Corp.	South Korea	KR7033780008	Consumer Goods	Personal & Household Goods	1.00	3.49%
Samsung Fire & Marine Insurance Co. Ltd.	South Korea	KR7000810002	Financials	Insurance	0.86	2.89%

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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	1000 as of December 30, 2005
Calculation Frequency	Price Return: Every 2 minutes; Total Return: 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 December 30, 2005
Date of Introduction	October 20, 2009

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

All information as of January 31, 2012

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