

Dow Jones Industrial AverageSM

Presentation of the index

The Dow Jones Industrial AverageSM is a price-weighted average of blue-chip stocks.

The index covers all industries with the exception of Transportation and Utilities.

As of February 2008, the Dow Jones Industrial Average had 30 constituents with a total index market capitalization of USD 4.03 trillion.

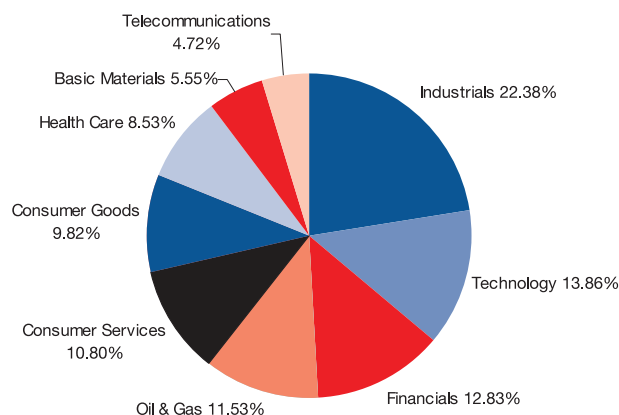
The index has been a widely followed indicator of the stock market since 1st October 1928.

Unique Aspects

- Companies are selected at the discretion of The Wall Street Journal editors.
- The Dow Jones Industrial Average's 30 companies are renowned for the quality of their products or services and strong growth track record.
- The index is price weighted rather than market-capitalisation weighted.
- From a risk reduction and diversification viewpoint, the Dow Jones Industrial Average is effective.

Breakdown by Sector

Source: Dow Jones as of 29th February 2008



Index Performance



Source: Bloomberg as of 29th February 2008. Past performance is not indicative of future performance. The index performance shown is in the base currency of the index. Where this differs from the ETF trading currency the resulting currency exposure is not hedged. Fund performance does not equal index performance. Index values do not reflect fund fees and expenses.

Index Returns (As of 29th February 2008)

1 Month	-2.75%
3 Month	-7.73%
1 Year	2.32%
3 Years	6.90%
5 Years	11.74%
10 Years	5.78%

Source: Dow Jones

Top 10 Companies % Weight

International Business Machines	7.56%
Exxon Mobil Corp.	5.77%
Chevron Corp.	5.75%
Boeing Co.	5.49%
3M Co.	5.20%
United Technologies Corp.	4.80%
Caterpillar Inc.	4.68%
Procter & Gamble Co.	4.39%
Johnson & Johnson	4.11%
Coca-Cola Co.	3.88%

Source: Dow Jones as of 29th February 2008

Index Codes

Reuters	.DJI
Bloomberg	INDU Index