

Dow Jones Sustainability World IndexSM

Fact Sheet

Stated Objective

The Dow Jones Sustainability World IndexSM is composed of global sustainability leaders as identified by SAM through a corporate sustainability assessment. The index represents the top 10% of the largest 2,500 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. While no industry is excluded in the selection process and in the composition of the Dow Jones Sustainability World IndexSM, subsets of the index provide investors with the possibility to apply filters against certain sectors.
- The Dow Jones Sustainability World IndexSM was first calculated on September 8, 1999.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
EUR	342	6,301.0	5,441.1	15.9	7.0	155.8	0.5	2.86	0.01
USD	342	8,454.1	7,300.3	21.3	9.3	209.0	0.7	2.86	0.01

Data calculated as of September 30, 2011.

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	2010	1-Year	3-Year	5-Year	10-Year	Since Inception*
EUR	-2.59	-12.34	-13.63	13.92	-6.39	0.21	-3.88	-0.14	5.28
USD	-9.23	-18.88	-13.62	6.52	-8.01	-1.31	-2.77	3.79	6.40

Data calculated as of September 30, 2011.

The Dow Jones Sustainability World IndexSM was first calculated on September 8, 1999. 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, 1993.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
11.49	9.06	11.18	9.05	1.43	3.05	0.90	5.47

Data calculated in USD as of September 30, 2011.

Symbols

	Total Return			Price Return		
	CHF	EUR	USD	CHF	EUR	USD
Suggested Symbol	W1SGITRC	W1SGITRE	W1SGITRD	W1SGIC	W1SGIE	W1SGI
Bloomberg	W1SGITRC	W1SGITRE	W1SGITRD	W1SGIC	W1SGIE	W1SGI
Bridge	US&SGIT	N/A	N/A	US&SGIC	US&SGIE	US&ISG
Comstock	W1SGITRC	N/A	N/A	W1SGIC	W1SGIE	W1SGI
Reuters	.W1SGITRC	.W1SGITRE	.W1SGITRD	.W1SGIC	.W1SGIE	.W1SGI
Thomson	.DISTF	N/A	N/A	.DISCH	.DISER	.DJSGC
Telekurs	N/A	W1SGITRE	W1SGITRD	W1SGIC	W1SGIE	W1SGI
Thomson GlobalTopic	N/A	N/A	N/A	N/A	N/A	DJSGC.CT

Country Allocation

U.S.	28.64%
U.K.	17.34%
Switzerland	8.94%
Germany	7.11%
France	6.62%
Australia	5.83%
Japan	4.29%
Spain	4.08%
Canada	2.86%
South Korea	2.32%
Italy	2.23%
Netherlands	2.17%
Brazil	1.88%
Taiwan	0.98%
Denmark	0.73%
China	0.71%
Sweden	0.66%
Norway	0.63%
South Africa	0.52%
Finland	0.50%
Colombia	0.20%
India	0.17%
Portugal	0.16%
Ireland	0.16%

Hong Kong	0.08%
Singapore	0.07%
Greece	0.05%
Hungary	0.04%
Thailand	0.03%
Belgium	0.03%

Data calculated in USD as of September 30, 2011.

Sector Allocation

Financials	19.57%
Health Care	13.45%
Consumer Goods	12.74%
Industrials	12.12%
Technology	10.31%
Basic Materials	9.94%
Oil & Gas	7.00%
Consumer Services	6.72%
Telecommunications	4.82%
Utilities	3.32%

Data calculated in USD as of September 30, 2011.

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 (%)
International Business Machines Corp.	U.S.	IBM	Technology	Technology	1.00	2.86%
Nestle S.A.	Switzerland	CH0038863350	Consumer Goods	Food & Beverage	1.00	2.49%
Johnson & Johnson	U.S.	JNJ	Health Care	Health Care	1.00	2.39%
General Electric Co.	U.S.	GE	Industrials	Industrial Goods & Services	1.00	2.23%
Novartis AG	Switzerland	CH0012005267	Health Care	Health Care	1.00	2.11%
HSBC Holdings PLC (UK Reg)	U.K.	GB0005405286	Financials	Banks	1.00	1.89%
Vodafone Group PLC	U.K.	GB00B16GWD56	Telecommunications	Telecommunications	0.91	1.78%
Roche Holding AG Part. Cert.	Switzerland	CH0012032048	Health Care	Health Care	1.00	1.56%
Intel Corp.	U.S.	INTC	Technology	Technology	1.00	1.53%
BHP Billiton Ltd.	Australia	AU000000BHP4	Basic Materials	Basic Resources	1.00	1.50%

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Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Annually
Base Value/Base Date	440.11 as of December 31, 1993
Calculation Frequency	Price Return: Every 15 seconds; Total Return: 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, 1993
Date of Introduction	September 8, 1999

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

All information as of September 30, 2011

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