

Dow Jones Sustainability™ World Index

Fact Sheet

Stated Objective

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 Index, subsets of the index provide investors with the possibility to apply filters against certain sectors.
- The Dow Jones Sustainability™ World Index 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	340	7,419.4	6,366.7	18.7	8.3	171.5	0.2	2.69	0.00
USD	340	9,649.7	8,280.6	24.4	10.8	223.1	0.2	2.69	0.00

Data calculated as of November 30, 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*
EUR	1.06	1.75	11.84	-4.80	14.89	8.86	-1.13	3.68	6.11
USD	1.43	4.99	12.05	-7.88	11.01	3.77	-3.49	6.50	6.99

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of November 30, 2012. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results. These charts and graphs may reflect hypothetical historical performance. Please see the Performance Disclosure at the end of this document for more information regarding the inherent limitations associated with back-tested performance.

*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				
17.08	11.26	14.40	11.16	1.70	2.73	1.03	6.53

Data calculated in USD as of November 30, 2012.

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.	28.86%
U.K.	16.08%
Switzerland	8.54%
Germany	8.25%
France	6.89%
Australia	6.23%
Canada	3.81%
South Korea	3.43%
Spain	2.80%
Japan	2.53%
Italy	2.21%
Netherlands	2.06%
Brazil	1.68%
Sweden	1.01%
Denmark	0.98%
Taiwan	0.96%
China	0.72%
Norway	0.70%
South Africa	0.49%
Finland	0.38%
Colombia	0.33%
Luxembourg	0.17%
Singapore	0.16%
Ireland	0.16%
Portugal	0.16%
Thailand	0.15%
Belgium	0.07%
Hong Kong	0.06%
Greece	0.06%
India	0.05%

Data calculated in USD as of November 30, 2012.

Sector Allocation

Financials	19.97%
Consumer Goods	13.71%
Health Care	12.52%
Industrials	11.80%
Basic Materials	10.09%
Technology	10.00%
Oil & Gas	8.06%
Consumer Services	7.76%
Telecommunications	3.52%
Utilities	2.57%

Data calculated in USD as of November 30, 2012.

Sectors are based on the ten industries defined by the proprietary classification system as described at www.djindexes.com

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
General Electric Co	U.S.	GE	Industrials	Industrial Goods & Services	1.00	2.69%
Nestle SA Reg	Switzerland	CH0038863350	Consumer Goods	Food & Beverage	1.00	2.55%
Microsoft Corp	U.S.	MSFT	Technology	Technology	0.90	2.43%
Johnson & Johnson	U.S.	JNJ	Health Care	Health Care	1.00	2.32%
HSBC Holdings Plc	U.K.	GB0005405286	Financials	Banks	1.00	2.25%
Novartis AG Reg	Switzerland	CH0012005267	Health Care	Health Care	1.00	2.02%
Samsung Electronics Co	South Korea	KR7005930003	Technology	Technology	0.82	1.89%
Roche Hldgs AG Ptg Genus	Switzerland	CH0012032048	Health Care	Health Care	1.00	1.67%
Vodafone Group	U.K.	GB00B16GWD56	Telecommunications	Telecommunications	1.00	1.53%
TOTAL SA	France	FR0000120271	Oil & Gas	Oil & Gas	1.00	1.42%

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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 Index,
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Learn more at www.djindexes.com.

All information as of November 30, 2012

PERFORMANCE DISCLOSURE

The Dow Jones Sustainability™ World Index (the "Index") was first calculated on September 8, 1999, at the market close. All information presented prior to this date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Complete index methodology details are available at www.spindices.com.

Past performance of the Index is not an indication of future results. Prospective application of the methodology used to construct the Index may not result in performance commensurate with the back-test returns shown. The back-test period does not necessarily correspond to the entire available history of the Index. Please refer to the methodology paper for the Index, available at www.spdji.com or www.spindices.com for more details about the index, including the manner in which it is rebalanced, the timing of such rebalancing, criteria for additions and deletions, as well as all index calculations. It is not possible to invest directly in an Index.

Another limitation of back-tested hypothetical information is that generally the back-tested calculation is prepared with the benefit of hindsight. Back-tested data reflect the application of the index methodology and selection of index constituents in hindsight. No hypothetical record can completely account for the impact of financial risk in actual trading. For example, there are numerous factors related to the equities (or fixed income, or commodities) markets in general which cannot be, and have not been accounted for in the preparation of the index information set forth, all of which can affect actual performance.

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