Description
The Dow Jones Industrial Average (TTM) (JPY) Index seeks to measure the performance of the Dow Jones Industrial Average. Index values are calculated using Telegraphic Transfer Midrate (TTM) foreign exchange rates from the Bank of Tokyo Mitsubishi.

Quick Facts

<table>
<thead>
<tr>
<th>WEIGHTING METHOD</th>
<th>No specific weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>REBALANCING FREQUENCY</td>
<td>N/A</td>
</tr>
<tr>
<td>CALCULATION FREQUENCY</td>
<td>End of day</td>
</tr>
<tr>
<td>CALCULATION CURRENCIES</td>
<td>JPY</td>
</tr>
<tr>
<td>LAUNCH DATE</td>
<td>May 6, 2009</td>
</tr>
<tr>
<td>FIRST VALUE DATE</td>
<td>April 30, 2009</td>
</tr>
</tbody>
</table>

For more information, including the complete methodology document, please visit: https://www.spindices.com/indices/equity/dow-jones-industrial-average-ttm-jpy

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

Historical Performance

![Dow Jones Industrial Average (TTM) (JPY)](image-url)
## Performance

<table>
<thead>
<tr>
<th>INDEX LEVEL</th>
<th>RETURNS</th>
<th>ANNUALIZED RETURNS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1 MO</td>
<td>3 MOS</td>
</tr>
<tr>
<td>TOTAL RETURNS</td>
<td>6,397,907.32</td>
<td>-10.16%</td>
</tr>
<tr>
<td>PRICE RETURNS</td>
<td>2,819,643.49</td>
<td>-10.41%</td>
</tr>
<tr>
<td>NET TOTAL RETURNS</td>
<td>5,511,217.88</td>
<td>-10.24%</td>
</tr>
</tbody>
</table>

## Calendar Year Performance

<table>
<thead>
<tr>
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<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL RETURNS</td>
<td>25.19%</td>
<td>-6.4%</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>PRICE RETURNS</td>
<td>22.19%</td>
<td>-8.49%</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>NET TOTAL RETURNS</td>
<td>24.29%</td>
<td>-7.03%</td>
<td>23.61%</td>
<td>10.8%</td>
<td>-0.35%</td>
<td>26.67%</td>
<td>57.98%</td>
<td>19.54%</td>
<td>3.22%</td>
<td>-1.1%</td>
</tr>
</tbody>
</table>

## Tickers

<table>
<thead>
<tr>
<th></th>
<th>TICKER</th>
<th>REUTERS</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRICE RETURNS</td>
<td>DJIAJT</td>
<td>.DJIAJT</td>
</tr>
<tr>
<td>TOTAL RETURNS</td>
<td>DJIAJTT</td>
<td>.DJIAJTT</td>
</tr>
<tr>
<td>NET TOTAL RETURNS</td>
<td>DJIAJTN</td>
<td>N/A</td>
</tr>
</tbody>
</table>
Source: S&P Dow Jones Indices LLC.

The launch date of the Dow Jones Industrial Average (TTM) (JPY) was May 6, 2009.

All information presented prior to the index launch 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. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at http://www.spindices.com/regulatory-affairs-disclaimers/ for more information regarding the inherent limitations associated with back-tested performance.

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