

# Dow Jones Sustainability Japan 40 Index

August 2010

## Objective

The Dow Jones Sustainability Japan 40 (DJSI Japan 40) tracks the performance of the largest Japanese companies which have been included in the DJSI Asia Pacific Index. The 40 companies are weighted by their sustainability score. The components are selected according to a systematic corporate sustainability assessment that identifies the leading sustainability-driven companies in each industry group. Components are selected according to a systematic corporate sustainability assessment that identifies the sustainability leaders in each of the sectors. 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.

## Key Facts

Number of Components	40
Largest Component Weight	3.35%
Smallest Component Weight	1.56%
Top 10 Holdings Weight	32.15%

## In Billion USD

Total Market Capitalization	792.11
Free Float Market Cap.	716.38
Weighted Average Component Size	20.09
Median Component Size	13.77
Largest Component Size	107.26
Smallest Component Size	6.48

## Performance in USD

	DJSI Japan 40	DJ Japan Titans
1 Month	-2.59%	-2.01%
3 Months	-0.48%	-0.74%
YTD 2010	-2.07%	-2.48%
Since Inception *	-1.47%	-2.22%
2009**	11.70%	7.05%

\* July 31, 2009

\*\* based on backtracking data

## Sector Allocation

Financials	16.43%
Consumer Goods	29.08%
Health Care	1.76%
Oil & Gas	0.00%
Technology	9.02%
Basic Materials	8.17%
Telecommunications	2.31%
Utilities	5.89%
Industrials	16.55%
Consumer Services	10.78%

## Top Holdings

Asahi Breweries Ltd.	3.35%
Aeon Co. Ltd.	3.35%
Asahi Glass Co. Ltd.	3.32%
Nissan Motor Co. Ltd.	3.31%
FUJIFILM Holdings Corp.	3.30%
Fujitsu Ltd.	3.28%
Sony Corp.	3.19%
Komatsu Ltd.	3.15%
Osaka Gas Co. Ltd.	2.96%
Tokyo Electric Power Co. Inc.	2.93%

## Quick Facts

Weighting	Weighted by sustainability score
Component Number	40
Review Frequency	Annual reassessment in September
Calculation/Distribution	Intraday / Day-end
Base Value/Base Date	1000 as of September 30, 2008
Inception Date	July 31, 2009
History	Since September 30, 2008

## Fundamentals

Projected P/E Incl. Negative	14.03
Trailing P/E Excl. Negative	18.15
Projected P/E Excl. Negative	14.03
Price/Book Value Ratio	0.98
Dividend Yield	2.05
Trailing Earnings per Share Growth	NMF
Projected Earnings per Share Growth	25.07

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## Vendor Codes

Full Name	Currency	Type	Region	BB Ticker	Reuters
<b>Global</b>					
Dow Jones Sustainability World Index	USD	Price	Global	W1SGI	.W1SGI
Dow Jones Sustainability World Index	USD	Return	Global	W1SGITRD	.W1SGITRD
Dow Jones Sustainability World Index	EUR	Price	Global	W1SGIE	.W1SGIE
Dow Jones Sustainability World Index	EUR	Return	Global	W1SGITRE	.W1SGITRE
Dow Jones Sustainability World Index	CHF	Price	Global	W1SGIC	.W1SGIC
Dow Jones Sustainability World Index	CHF	Return	Global	W1SGITRC	.W1SGITRC
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms	EUR	Price	Global	W1SUSE	.W1SUSE
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms	EUR	Return	Global	W1SUSTRE	.W1SUSTRE
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms	USD	Price	Global	W1SUS	.W1SUS
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms	USD	Return	Global	W1SUSTRD	.W1SUSTRD
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	EUR	Price	Global	W1X4XE	.W1X4XE
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	EUR	Return	Global	W1X4XTE	.W1X4XTE
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	USD	Price	Global	W1X4X	.W1X4X
Dow Jones Sustainability World Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	USD	Return	Global	W1X4XTD	.W1X4XTD
Dow Jones Sustainability World 80 Index	USD	Price	Global	W180	.W180
Dow Jones Sustainability World 80 Return Index	USD	Return	Global	W180T	.W180T
Dow Jones Sustainability World 80 Index	EUR	Price	Global	W180E	.W180E
Dow Jones Sustainability World 80 Index	EUR	Return	Global	W180R	.W180R
Dow Jones Sustainability World ex US 80 Index	USD	Price	Global	W280	.W280
Dow Jones Sustainability World ex US 80 Index	USD	Return	Global	W280T	.W280T
Dow Jones Sustainability World ex US 80 Index	EUR	Price	Global	W280E	.W280E
Dow Jones Sustainability World ex US 80 Index	EUR	Return	Global	W280R	.W280R
Dow Jones Sustainability World Developed	USD	Price	Global	W3SGI	.W3SGI
Dow Jones Sustainability World Developed	USD	Return	Global	W3SGIT	.W3SGIT
Dow Jones Sustainability World Developed	EUR	Price	Global	W3SGIE	.W3SGIE
Dow Jones Sustainability World Developed	EUR	Return	Global	W3SGIRE	.W3SGIRE
Dow Jones Sustainability World Developed	CHF	Price	Global	W3SGIC	.W3SGIC
Dow Jones Sustainability World Developed	CHF	Return	Global	W3SGILC	.W3SGILC
Dow Jones Islamic Market Sustainability Index	USD	Return	Global	DJMSI	.DJMSI
<b>North America</b>					
Dow Jones Sustainability North America Index	USD	Price	North America	A1SGI	.A1SGI
Dow Jones Sustainability North America Index	USD	Return	North America	A1SGITR	.A1SGITR
Dow Jones Sustainability United States Index	USD	Price	United States	AASGI	.AASGI
Dow Jones Sustainability United States Index	USD	Return	United States	AASGITR	.AASGITR
Dow Jones Sustainability North America 40 Index	USD	Price	North America	A140	.A140
Dow Jones Sustainability North America 40 Index	USD	Return	North America	A140T	.A140T
Dow Jones Sustainability North America 40 Index	EUR	Price	North America	A140E	.A140E
Dow Jones Sustainability North America 40 Index	EUR	Return	North America	A140R	.A140R
Dow Jones Sustainability United States 40 Index	USD	Price	United States	US40	.US40
Dow Jones Sustainability United States 40 Index	USD	Return	United States	US40T	.US40T
Dow Jones Sustainability United States 40 Index	EUR	Price	United States	US40E	.US40E
Dow Jones Sustainability United States 40 Index	EUR	Return	United States	US40R	.US40R

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Europe	Currency	Type	Region	BB Ticker	Reuters
Dow Jones Sustainability Europe Index	EUR	Price	Europe	DJSEUR	.DJSEUR
Dow Jones Sustainability Europe Index	EUR	Return	Europe	DJSEURT	.DJSEURT
Dow Jones Sustainability Europe Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms	EUR	Price	Europe	DJSEUXA	.DJSEUXA
	EUR	Return	Europe	DJSEUXAT	.DJSEUXAT
Dow Jones Sustainability Europe Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	EUR	Price	Europe	DJSENAE	.DJSENAE
	EUR	Return	Europe	DJSENAET	.DJSENAET
Dow Jones Sustainability Europe Index	USD	Price	Europe	DJSEURD	.DJSEURD
Dow Jones Sustainability Europe Index	USD	Return	Europe	DJSEURDT	.DJSEURDT
Dow Jones Sustainability Europe Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms	USD	Price	Europe	DJSEUXAD	.DJSEUXAD
	USD	Return	Europe	DJSEUXAR	.DJSEUXAR
Dow Jones Sustainability Europe Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	USD	Price	Europe	DJSENAED	.DJSENAED
	USD	Return	Europe	DJSENAER	.DJSENAER
Dow Jones Sustainability Eurozone Index	EUR	Price	Europe	DJSEUZ	.DJSEUZ
Dow Jones Sustainability Eurozone Index	EUR	Return	Europe	DJSEUZT	.DJSEUZT
Dow Jones Sustainability Eurozone Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms	EUR	Price	Europe	DJSEZXA	.DJSEZXA
	EUR	Return	Europe	DJSEZXAT	.DJSEZXAT
Dow Jones Sustainability Eurozone Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	EUR	Price	Europe	DJSENAE	.DJSENAE
	EUR	Return	Europe	DJSENAET	.DJSENAET
Dow Jones Sustainability Eurozone Index	USD	Price	Europe	DJSEUZD	.DJSEUZD
Dow Jones Sustainability Eurozone Index	USD	Return	Europe	DJSEUZDT	.DJSEUZDT
Dow Jones Sustainability Eurozone Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms	USD	Price	Europe	DJSEZXAD	.DJSEZXAD
	USD	Return	Europe	DJSEZXAR	.DJSEZXAR
Dow Jones Sustainability Eurozone Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	USD	Price	Europe	DJSZXAED	.DJSZXAED
	USD	Return	Europe	DJSZXAER	.DJSZXAER
Dow Jones Sustainability Europe 40 Index	EUR	Price	Europe	DJSE40	.DJSE40
Dow Jones Sustainability Europe 40 Index	EUR	Return	Europe	DJSE40T	.DJSE40T
Dow Jones Sustainability Europe 40 Index	USD	Price	Europe	DJSE40D	.DJSE40D
Dow Jones Sustainability Europe 40 Index	USD	Return	Europe	DJSE40DT	.DJSE40DT
Dow Jones Sustainability Eurozone 40 Index	EUR	Price	Europe	DJSEZ40	.DJSEZ40
Dow Jones Sustainability Eurozone 40 Index	EUR	Return	Europe	DJSEZ40T	.DJSEZ40T
Dow Jones Sustainability Eurozone 40 Index	USD	Price	Europe	DJSEZ40D	.DJSEZ40D
Dow Jones Sustainability Eurozone 40 Index	USD	Return	Europe	DJSEZ40DT	.DJSEZ40DT
<b>Asia Pacific</b>	<b>Currency</b>	<b>Type</b>	<b>Region</b>	<b>BB Ticker</b>	<b>Reuters</b>
Dow Jones Sustainability Asia Pacific Index	USD	Price	Asia Pacific	P1SGI Index	.P1SGI
Dow Jones Sustainability Asia Pacific Index	USD	Return	Asia Pacific	P1SGITR Index	.P1SGITR
Dow Jones Sustainability Asia Pacific Index excluding Alcohol, Gambling, Tobacco, Armaments and Firearms	USD	Price	Asia Pacific	P1SUS Index	.P1SUS
	USD	Return	Asia Pacific	P1SUSTR Index	.P1SUSTR
Dow Jones Sustainability Asia Pacific 40 Index	USD	Price	Asia Pacific	P140 Index	.P140
Dow Jones Sustainability Asia Pacific 40 Index	USD	Return	Asia Pacific	P140T Index	.P140T
Dow Jones Sustainability Asia Pacific 40 Index	EUR	Price	Asia Pacific	P140E Index	.P140E
Dow Jones Sustainability Asia Pacific 40 Index	EUR	Return	Asia Pacific	P140R Index	.P140R
Dow Jones Sustainability Japan 40 Index	USD	Price	Japan	JP40D Index	.JP40D
Dow Jones Sustainability Japan 40 Index	USD	Return	Japan	JP40T Index	.JP40T
Dow Jones Sustainability Japan 40 Index	JPY	Price	Japan	JP40 Index	.JP40
Dow Jones Sustainability Japan 40 Index	JPY	Return	Japan	JP40L Index	.JP40L
<b>Country</b>					
Australian SAM Sustainability Index	AUD	Price	Australia	SAMAU	.SAMAU
Australian SAM Sustainability Index	AUD	Return	Australia	SAMAUTR	.SAMAUTR
Dow Jones Sustainability Korea Index	KRW	Price	South Korea	DJSIK Index	.DJSIK
Dow Jones Sustainability Korea Index	KRW	Return	South Korea	DJSIKT Index	.DJSIKT
Dow Jones Sustainability Korea 20 Index	KRW	Price	South Korea	K20 Index	.K20
Dow Jones Sustainability Korea 20 Index	KRW	Return	South Korea	K20T Index	.K20T

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