

# Dow Jones Islamic Market Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To track stocks traded globally that pass rules-based screens for compliance with Islamic investment guidelines.

## Key Features

- The screens are designed to exclude companies with financial ratios or lines of business that are typically viewed as incompatible with Shari'ah investment guidelines.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	2316	14,944.2	12,234.7	5.3	1.0	403.4	0.0	3.30	0.00

Data calculated as of September 30, 2008.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

## Performance

Currency	Price Return (%)			Annualized Price Return (%)				
	3-Month	YTD	2007	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	-19.07	-23.53	16.39	-24.09	0.99	6.30	3.14	4.93

Data calculated as of September 30, 2008.

The Dow Jones Islamic Market Index<sup>SM</sup> was first published in February 1999. To the extent this document includes information for the index for the period prior to its initial publication date, such information is back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). And the comparisons, assertions and conclusions regarding the performance of the index during such time period are based on back-testing. Back-tested information is purely hypothetical and is provided in this document 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 not indicative of future results.

\*Inception date: December 31, 1995.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
12.52	10.70	12.55	10.85	2.50	1.96	1.28	9.13

Data calculated in USD as of September 30, 2008.

## Symbols

Price Return	
USD	
Suggested Symbol	DJIM
ISIN	XC0006607433
Bloomberg	DJIM
Bridge	US&JIM
Comstock	DJIM
Reuters	.DJIMI
Thomson	.DJIM
Thomson GlobalTopic	DJIM.CT
Telekurs	DJIM

## Country Allocation

U.S.	55.68%
U.K.	7.62%
Japan	6.07%
Canada	4.52%
France	3.79%
Switzerland	3.27%
Germany	3.23%
Australia	2.38%
Taiwan	1.67%
South Korea	1.54%
Hong Kong	1.34%
Finland	0.94%
Sweden	0.86%
Brazil	0.82%
South Africa	0.81%
Italy	0.75%
Netherlands	0.69%
Denmark	0.49%
Mexico	0.49%
Spain	0.48%
Singapore	0.38%
Norway	0.37%
Malaysia	0.26%
Indonesia	0.21%
Belgium	0.19%
Chile	0.19%
Thailand	0.18%
Poland	0.16%
Ireland	0.10%
Czech Republic	0.10%
Austria	0.09%

Greece	0.07%
New Zealand	0.07%
Hungary	0.06%
Philippines	0.06%
Slovenia	0.04%
Portugal	0.03%
Romania	0.01%
Estonia	0.00%
Lithuania	0.00%
Bulgaria	0.00%
Malta	0.00%

Data calculated in USD as of September 30, 2008.

## Sector Allocation

Oil & Gas	18.60%
Health Care	17.84%
Technology	16.30%
Industrials	13.16%
Basic Materials	11.00%
Consumer Goods	8.26%
Consumer Services	6.05%
Telecommunications	5.36%
Utilities	3.17%
Financials	0.28%

Data calculated in USD as of September 30, 2008.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see

[www.icbenchmark.com](http://www.icbenchmark.com).

## Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly
Base Value/Base Date	1000 as of December 31, 1995
Calculation Frequency	Every 5 minutes
History Availability	Available daily back to December 31, 1995
Date of Introduction	February 1999

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For more information on the Dow Jones Islamic Market Index<sup>SM</sup>,  
email [djindexsupport@dowjones.com](mailto:djindexsupport@dowjones.com) or call 609-520-7249.  
Learn more at [www.djindexes.com](http://www.djindexes.com).

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All information as of September 30, 2008

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To the extent information for this Index for the period prior to its initial publication 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 launch will be based on back-testing. Back-tested 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.