

# Dow Jones-RHB Islamic Malaysia Index

## STATED OBJECTIVE

To track stocks that are compatible with Islamic investment guidelines based on Shari`ah law, and which trade on the Bursa Malaysia.

## UNIQUE ASPECTS

- ▶ Stocks are screened to exclude companies in unacceptable industries and with unacceptable financial ratios.
- ▶ An independent Shari`ah supervisory board advises Dow Jones Indexes in matters related to Shari`ah law compliance.

## DESCRIPTIVE STATISTICS

Currency	Component Number	Market Capitalization (Bil.)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
MYR	50	186.5	100.6	2.0	0.9	10.0	0.1	9.93	0.13
USD	50	52.9	28.5	0.6	0.3	2.8	0.0	9.93	0.13

Mean, median, largest, smallest and component weights are based on float-adjusted market capitalization, not full market capitalization.

## PERFORMANCE

Currency	Total Return (%)			Annualized Total Return (%)			
	3-Month	YTD	2005	1-Year	3-Year	5-Year	Since Inception*
MYR	15.03	29.41	-2.22	29.41	10.76	9.25	1.49
USD	20.24	38.64	-1.69	38.64	13.53	10.89	-1.50

\*Inception date: December 30, 1995. This table contains backtested data. See the related disclaimer at the end of this document.

## FUNDAMENTALS

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield (%)	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
17.09	14.68	16.36	14.68	2.32	3.74	2.16	11.10

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## FACTSHEET

### QUICK FACTS

<b>Weighting</b>	Float-adjusted market capitalization
<b>Component Number</b>	Variable
<b>Review Frequency</b>	Quarterly, in March, June, September and December
<b>Calculation/Distribution</b>	End of Day
<b>Base Value/Base Date</b>	1000 as of December 30, 1995
<b>History</b>	Available daily back to December 30, 1995
<b>Date Introduced</b>	June 2005

For more information on the Dow Jones-RHB Islamic Malaysia Index, please visit the Dow Jones Indexes Web site at [www.djindexes.com](http://www.djindexes.com).

*All data as of December 29, 2006.*

*The Dow Jones-RHB Islamic Malaysia Index was launched June 2005. This document contains index performance data based on backtesting, i.e., calculations of how the index might have performed prior to launch if it had existed using the same index methodology employed by Dow Jones today. Backtested performance information is purely hypothetical and is provided in this document solely for informational purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.*

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