

# Dow Jones EGX Egypt Titans 20 Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To represent leading stocks traded on The Egyptian Exchange (EGX).

## Key Features

- Stocks are selected to the index based on rankings by float-adjusted market capitalization, revenue and net profit.
- The weight of the largest component is capped at 35%, the weights of all others are capped at 20%.
- The Dow Jones EGX Egypt Titans 20 Index<sup>SM</sup> was first calculated on April 12, 2006.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	20	45.5	18.7	0.9	0.5	3.6	0.1	19.01	0.43
EGP	20	257.6	106.1	5.3	2.7	20.2	0.5	19.01	0.43
EUR	20	37.1	15.3	0.8	0.4	2.9	0.1	19.01	0.43

Data calculated as of May 31, 2010.

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	2009	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	-12.44	-1.32	5.38	42.03	17.90	-1.91	12.69	N/A	36.89
EGP	-10.84	1.74	8.76	41.35	18.71	-2.09	12.16	N/A	40.39
EUR	-5.49	9.75	23.22	37.61	36.00	1.16	12.83	N/A	31.76

Data calculated as of May 31, 2010.

The Dow Jones EGX Egypt Titans 20 Index<sup>SM</sup> was first calculated on April 12, 2006. To the extent information for this index for the period prior to its initial calculation 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 the initial calculation date will be based on back-testing. Back-tested performance 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. Index performance is not the same as fund performance as it does not reflect management and other fees.

\*Inception date: December 31, 2001.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
13.84	11.14	13.73	11.14	2.01	4.97	2.00	8.14

Data calculated in USD as of May 31, 2010.

## Symbols

	Total Return			Price Return		
	USD	EGP	EUR	USD	EGP	EUR
Suggested Symbol	DJEG20DT	DJEG20T	DJEG20ET	DJEG20D	DJEG20	DJEG20E
ISIN	US2609387095	US2609385016	US2609386006	US2609384027	US2609382047	US2609383037
Bloomberg	DJEG20DT	DJEG20T	DJEG20ET	DJEG20D	DJEG20	DJEG20E
Bridge	DJEG20DT	us&us&DJEG20T	us&DJEG20ET	us&DJEG20D	us&DJEG20	us&DJEG20E
Comstock	DJEG20DT	DJEG20T	DJEG20ET	DJEG20D	DJEG20	DJEG20E
Reuters	.DJEG20DT	.DJEG20T	.DJEG20ET	.DJEG20D	.DJEG20	.DJEG20E
Thomson	.DAEGS	.DAEGT	.DAEGR	.DAEGD	.DAEGC	.DAEGE
Thomson GlobalTopic	N/A	N/A	N/A	N/A	N/A	N/A
Telekurs	DJEG20DT	DJEG20T	DJEG20ET	DJEG20D	DJEG20	DJEG20E

## Sector Allocation

Financials	42.99%
Telecommunications	25.75%
Industrials	22.88%
Basic Materials	4.33%
Consumer Goods	2.53%
Oil & Gas	0.79%
Consumer Services	0.73%

Data calculated in USD as of May 31, 2010.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see [www.icbenchmark.com](http://www.icbenchmark.com).

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Orascom Construction Industries S.A.E.	Egypt	EGS65901C018	Industrials	Construction & Materials	0.40	19.01%
Commercial International Bank (Egypt) S.A.E.	Egypt	EGS60121C018	Financials	Banks	0.90	17.72%
Orascom Telecom Holding	Egypt	EGS74081C018	Telecommunications	Telecommunications	0.50	15.50%
EFG Hermes Holding S.A.E.	Egypt	EGS69101C011	Financials	Financial Services	0.73	8.04%
Talat Mostafa Group Holding	Egypt	EGS691S1C011	Financials	Real Estate	0.43	6.44%
Egypt Kuwait Holding Co. S.A.E.	Egypt	EGS69082C013	Financials	Financial Services	0.79	5.69%
Telecom Egypt S.A.E.	Egypt	EGS48031C016	Telecommunications	Telecommunications	0.20	5.47%
Egyptian Company for Mobile Services (MobiNil)	Egypt	EGS48011C018	Telecommunications	Telecommunications	0.28	4.77%
Ezz Steel Co. S.A.E.	Egypt	EGS3C251C013	Basic Materials	Basic Resources	0.35	3.39%
Elswedey Cables Holding Co.	Egypt	EGS3G0Z1C014	Industrials	Industrial Goods & Services	0.35	2.80%

© Dow Jones & Company, Inc. 2010. Data calculated in USD as of May 31, 2010.

## Quick Facts

Component Number	20
Weighting	Float-adjusted market capitalization subject to a 35% or 20% cap
Review Frequency	Annually, in June
Base Value/Base Date	100 as of December 31, 2001
Calculation Frequency	Every 15 seconds, 24 hours daily
Estimated Back-Tested History Availability	Available daily back to December 31, 2001
Date of Introduction	April 12, 2006

---

For more information on the Dow Jones EGX Egypt Titans 20 Index<sup>SM</sup>,  
email [djindexsupport@dowjones.com](mailto:djindexsupport@dowjones.com)  
or call U.S. +1.609.520.7249 | Asia +86.10.8400.7774 | Europe +49.69.29.725.180  
Learn more at [www.djindexes.com](http://www.djindexes.com).

---

All information as of May 31, 2010

© CME Group Index Services LLC 2010. All rights reserved. "Dow Jones®", "Dow Jones Indexes", "DJ", "Dow Jones EGX Egypt Titans 20 Index<sup>SM</sup>" and all other index names listed above are service marks of Dow Jones Trademark Holdings, LLC ("Dow Jones") and CME Group Index Holdings LLC, as the case may be, and the Dow Jones service marks have been licensed for use by CME Indexes. "CME" is a trademark of Chicago Mercantile Exchange Inc. All other trademarks and services marks are the property of their respective owners.

The Industry Classification Benchmark is a joint product of FTSE International Limited and Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC. "FTSE" is a trade and service mark of London Stock Exchange and The Financial Times Limited.

Investment products based on the Dow Jones EGX Egypt Titans 20 Index<sup>SM</sup> are not sponsored, endorsed, sold or promoted by Dow Jones, CME Indexes or their respective affiliates and none of Dow Jones, CME Indexes or any of their respective affiliates make any representation regarding the advisability of investing in such products. Inclusion of a company in any of the indexes in these materials does not in any way reflect an opinion of Dow Jones, CME Indexes or any of their respective affiliates on the investment merits of such company. None of Dow Jones, CME Indexes or any of their respective affiliates is providing investment advice in connection with these indexes.

All information in these materials is provided "as is". CME Indexes, Dow Jones and their respective affiliates do not make any representation regarding the accuracy or completeness of these materials, the content of which may change without notice, and specifically disclaims liability related to these materials. FTSE, Dow Jones, CME Indexes and their respective affiliates do not accept any liability to any person for any loss or damage arising out of any error or omission in the ICB.