

Dow Jones GCC Titans 40 IndexSM

Fact Sheet

Stated Objective

The Dow Jones GCC Titans 40 IndexSM measures leading stocks traded in the GCC-region countries of Bahrain, Kuwait, Oman, Qatar and United Arab Emirates. The index is designed to limit inclusion of companies that are not accessible to foreign investors.

Key Features

- The index universe consists of all stocks traded in the GCC-region countries of Bahrain, Kuwait, Oman, Qatar and United Arab Emirates that have an average daily trading volume of \$1 million USD.
- The top three companies in each country—Bahrain, Kuwait, Oman, Qatar and United Arab Emirates—are selected as index components. Stocks are selected top-down from the pool of all remaining companies until 40 components are reached.
- The Dow Jones GCC Titans 40 IndexSM was first calculated on July 1, 2008.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	40	172.4	51.7	1.3	0.9	4.3	0.1	8.34	0.16

Data calculated as of January 31, 2012.

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	2011	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	0.03	-1.98	0.03	-9.74	-8.98	12.51	-3.48	N/A	9.15

Data calculated as of January 31, 2012.

The Dow Jones GCC Titans 40 IndexSM was first calculated on July 1, 2008. 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, 2005.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
12.55	11.79	12.06	11.63	1.34	4.38	2.49	6.81

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return	Price Return
	USD	USD
Suggested Symbol	DJMEST	DJMES
Bloomberg	DJMEST	DJMES
Bridge	US&DJMES.T	US&DJMES
Comstock	DJMEST	DJMES
Reuters	.DJMEST	.DJMES
Thomson	.DCSMT	.DCMES
Telekurs	DJMEST	DJMES

Country Allocation

Kuwait	37.38%
Qatar	30.53%
UAE	21.58%
Bahrain	4.51%
Oman	4.20%
Norway	1.79%

Data calculated in USD as of January 31, 2012.

Sector Allocation

Financials	69.78%
Telecommunications	13.72%
Industrials	7.72%
Utilities	2.57%
Oil & Gas	2.27%
Consumer Services	2.22%
Basic Materials	1.72%

Data calculated in USD as of January 31, 2012.

Sectors are based on the ten Industries defined by a proprietary classification system used by Dow Jones Indexes. Industry definitions are available at www.djindexes.com.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
National Bank of Kuwait S.A.K.	Kuwait	KW0EQ0100010	Financials	Banks	0.49	8.34%
QNB	Qatar	QA0006929895	Financials	Banks	0.25	7.93%
Kuwait Finance House K.S.C.	Kuwait	KW0EQ0100085	Financials	Financial Services	0.49	7.83%
Mobile Telecommunications Co. (MTC) K.S.C.	Kuwait	KW0EQ0601058	Telecommunications	Telecommunications	0.64	7.57%
Masraf Al Rayan Q.S.C.	Qatar	QA000A0M8VM3	Financials	Banks	0.49	5.00%
Emaar Properties PJSC	UAE	AEE000301011	Financials	Real Estate	0.49	4.31%
National Bank of Abu Dhabi PJSC	UAE	AEN000101016	Financials	Banks	0.25	4.06%
DP World	UAE	AEDFXA0M6V00	Industrials	Industrial Goods & Services	0.23	4.04%
Qatar Telecom Q.S.C.	Qatar	QA0007227737	Telecommunications	Telecommunications	0.27	3.69%
Ahli United Bank B.S.C.	Bahrain	BH0005508765	Financials	Banks	0.55	3.62%

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Quick Facts

Component Number	40
Weighting	Float-adjusted market capitalization subject to a 8% cap on any single component
Review Frequency	Annually
Base Value/Base Date	1000 as of December 31, 2005
Calculation Frequency	Price Return: Every 15 seconds, 24 hours daily; Total Return: Summary Only
Dividend Treatment	Price return and total return versions are available. The total return version of the index is calculated with net dividends reinvested.
Estimated Back-Tested History Availability	Available daily from December 31, 2005
Date of Introduction	July 1, 2008

For more information on the Dow Jones GCC Titans 40 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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