

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.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	40	160.0	57.3	1.4	1.0	5.8	0.2	10.05	0.36

Data calculated as of October 30, 2009.

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	2008	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	-5.03	4.53	17.19	-52.75	-12.76	-7.77	10.39	N/A	12.89

Data calculated as of October 30, 2009.

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

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
12.68	10.67	11.37	10.33	1.63	2.92	2.59	7.84

Data calculated in USD as of October 30, 2009.

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	45.73%
UAE	26.56%
Qatar	18.60%
Oman	4.12%
U.K.	2.52%
Bahrain	1.28%
Norway	1.18%

Data calculated in USD as of October 30, 2009.

Sector Allocation

Financials	66.40%
Industrials	10.37%
Technology	9.42%
Telecommunications	4.40%
Oil & Gas	4.31%
Utilities	2.78%
Consumer Services	1.22%
Basic Materials	1.12%

Data calculated in USD as of October 30, 2009.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see www.icbenchmark.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	10.05%
Mobile Telecommunications Co. (MTC) K.S.C.	Kuwait	KW0EQ0601058	Technology	Technology	0.59	9.41%
Kuwait Finance House K.S.C.	Kuwait	KW0EQ0100085	Financials	Financial Services	0.49	8.13%
Emaar Properties PJSC	UAE	AE0005802576	Financials	Real Estate	0.49	6.23%
Qatar National Bank S.A.Q	Qatar	QA0006929895	Financials	Banks	0.25	5.53%
Public Warehousing Co. K.S.C.	Kuwait	KW0EQ0601041	Industrials	Industrial Goods & Services	0.61	4.54%
Commercial Bank of Kuwait S.A.K.	Kuwait	KW0EQ0100036	Financials	Banks	0.49	3.77%
National Bank of Abu Dhabi PJSC	UAE	AE000A0J2WU6	Financials	Banks	0.25	3.47%
DP World	UAE	AEDFXA0M6V00	Industrials	Industrial Goods & Services	0.23	3.30%
Qatar Telecom Q.S.C.	Qatar	QA0007227737	Telecommunications	Telecommunications	0.27	3.07%

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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
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 October 30, 2009

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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.