

# Dow Jones GCC Titans 40 Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

The Dow Jones GCC Titans 40 Index<sup>SM</sup> 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 Index<sup>SM</sup> 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	158.1	52.1	1.3	0.9	4.5	0.1	8.56	0.26

Data calculated as of August 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	3.36	7.45	8.44	3.96	-6.17	-14.33	-9.18	N/A	10.55

Data calculated as of August 31, 2010.

The Dow Jones GCC Titans 40 Index<sup>SM</sup> 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				
17.84	12.38	12.00	11.64	1.43	3.10	2.56	8.34

Data calculated in USD as of August 31, 2010.

## 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	44.75%
Qatar	24.18%
UAE	20.37%
Oman	4.78%
Bahrain	4.27%
Norway	1.64%

Data calculated in USD as of August 31, 2010.

## Sector Allocation

Financials	70.85%
Technology	7.84%
Industrials	7.22%
Telecommunications	6.62%
Utilities	2.70%
Oil & Gas	2.39%
Basic Materials	1.44%
Consumer Services	0.95%

Data calculated in USD as of August 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 (%)
National Bank of Kuwait S.A.K.	Kuwait	KW0EQ0100010	Financials	Banks	0.49	8.56%
Kuwait Finance House K.S.C.	Kuwait	KW0EQ0100085	Financials	Financial Services	0.49	8.27%
Mobile Telecommunications Co. (MTC) K.S.C.	Kuwait	KW0EQ0601058	Technology	Technology	0.64	7.84%
QNB	Qatar	QA0006929895	Financials	Banks	0.25	7.29%
Emaar Properties PJSC	UAE	AE0005802576	Financials	Real Estate	0.49	5.09%
Commercial Bank of Kuwait S.A.K.	Kuwait	KW0EQ0100036	Financials	Banks	0.49	3.69%
Qatar Telecom Q.S.C.	Qatar	QA0007227737	Telecommunications	Telecommunications	0.27	3.59%
Gulf Bank of Kuwait K.S.C.	Kuwait	KW0EQ0100028	Financials	Banks	0.40	3.56%
National Bank of Abu Dhabi PJSC	UAE	AE000A0J2WU6	Financials	Banks	0.25	3.56%
Ahli United Bank B.S.C.	Bahrain	BH0005508765	Financials	Banks	0.55	3.49%

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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
Estimated Back-Tested History Availability	Available daily from December 31, 2005
Date of Introduction	July 1, 2008

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For more information on the Dow Jones GCC Titans 40 Index<sup>SM</sup>,  
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Learn more at [www.djindexes.com](http://www.djindexes.com).

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All information as of August 31, 2010

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