

# Dow Jones Islamic Market China/Hong Kong Titans 30 Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To measure the 30 largest companies whose primary operations are in mainland China and Hong Kong but trade on the Stock Exchange of Hong Kong. Index components must pass rules-based screens for compliance with Islamic investment guidelines.

## Key Features

- Islamic compliance criteria include screens for industry and financial ratios.
- Stocks must have a minimum 12-month average daily trading volume of HKD 5 million.
- The Dow Jones Islamic Market China/Hong Kong Titans 30 Index<sup>SM</sup> was first calculated on May 4, 2007.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	30	574.4	231.8	7.7	3.6	34.4	0.6	14.84	0.27
HKD	30	4,454.1	1,797.5	59.9	27.9	266.8	4.8	14.84	0.27

Data calculated as of January 31, 2012.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

## Performance

Currency	Price Return (%)				Annualized Price Return (%)				
	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	10.14	2.86	10.14	-15.84	-8.11	18.26	2.70	N/A	7.43
HKD	9.97	2.72	9.97	-15.91	-8.59	18.26	2.55	N/A	7.43

Data calculated as of January 31, 2012.

The Dow Jones Islamic Market China/Hong Kong Titans 30 Index<sup>SM</sup> was first calculated on May 4, 2007. 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 30, 2005.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
14.33	11.87	14.33	11.87	2.46	2.91	2.06	8.17

Data calculated in USD as of January 31, 2012.

## Symbols

Price Return	
	HKD
Suggested Symbol	DJCHK
Bloomberg	DJCHK
Bridge	us&DCHK
Comstock	DJCHK
Reuters	.DJCHK
Thomson	.DBCHK
Telekurs	DJCHK

## Sector Allocation

Oil & Gas	28.49%
Telecommunications	14.84%
Consumer Goods	13.35%
Technology	12.50%
Basic Materials	12.38%
Utilities	10.92%
Consumer Services	5.15%
Industrials	2.38%

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](http://www.djindexes.com).

## Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization, individual components are capped at 15%
Review Frequency	Quarterly
Base Value/Base Date	1000 as of December 30, 2005
Calculation Frequency	End of day
Dividend Treatment	Price return and total return versions are available. The total return version of the index is calculated with gross dividends reinvested.
Estimated Back-Tested History Availability	Available daily back to December 30, 2005
Date of Introduction	May 4, 2007

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For more information on the Dow Jones Islamic Market China/Hong Kong Titans 30 Index<sup>SM</sup>,  
email [djindexsupport@djindexes.com](mailto:djindexsupport@djindexes.com)  
or call U.S. +1.609.520.7249 | Asia +86.10.5737.2634 | Europe +49.69.29.725.180  
Learn more at [www.djindexes.com](http://www.djindexes.com).

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All information as of January 31, 2012

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