

Dow Jones Islamic Market Greater China IndexSM

Fact Sheet

Stated Objective

To represent Shari'ah compliant companies whose primary operations are in mainland China, Hong Kong and Taiwan. The stocks are traded on the Taiwan Stock Exchange, Hong Kong Stock Exchange or U.S. exchanges.

Key Features

- The index universe is defined as all component stocks in the Dow Jones Total Stock Market China Offshore IndexSM, the Dow Jones Total Stock Market Hong Kong IndexSM and the Dow Jones Total Stock Market Taiwan IndexSM.
- Islamic compliance criteria include screens for industry and financial ratios.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	285	934.5	355.6	1.2	0.2	38.4	0.0	10.79	0.01

Data calculated as of February 26, 2010.

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	2009	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	2.00	0.69	-3.41	69.63	74.60	2.78	N/A	N/A	9.06

Data calculated as of February 26, 2010.

The Dow Jones Islamic Market Greater China IndexSM was first published on August 28, 2009. 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				
22.74	16.17	18.59	16.04	2.62	2.24	2.13	10.85

Data calculated in USD as of February 26, 2010.

Symbols

	Total Return	Price Return
	USD	USD
Suggested Symbol	DJIGRCT	DJIGRC
Bloomberg	DJIGRCT	DJIGRC
Bridge	US&DJRC.T	US&DJRC
Comstock	DJIGRCT	DJIGRC
Reuters	.DJIGRCT	.DJIGRC
Thomson	.DDGRT	.DDGRC
Telekurs	DJIGRCT	DJIGRC

Country Allocation

China	40.46%
Hong Kong	30.02%
Taiwan	29.51%

Data calculated in USD as of February 26, 2010.

Sector Allocation

Technology	20.49%
Telecommunications	17.49%
Basic Materials	12.03%
Industrials	11.29%
Consumer Goods	11.25%
Oil & Gas	10.40%
Consumer Services	9.61%
Utilities	4.66%
Health Care	1.98%
Financials	0.81%

Data calculated in USD as of February 26, 2010.

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

Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization with component weights capped at 10% at the country level (30% for Taiwan).
Review Frequency	Quarterly, in March, June, September and December
Base Value/Base Date	1000 as of December 31, 2005
Calculation Frequency	End of day
History Availability	Available daily back to December 31, 2005
Date of Introduction	August 28, 2009

For more information on the Dow Jones Islamic Market Greater China IndexSM,
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Learn more at www.djindexes.com.

All information as of February 26, 2010

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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.