

Dow Jones Islamic Market International Titans 100 IndexSM

Fact Sheet

Stated Objective

To track the largest ex-U.S. companies that have passed rules-based screens for compliance with Islamic investment guidelines.

Key Features

- The index measures the stock performance of 100 leading Shari'ah compliant ex-U.S. companies based on float-adjusted market capitalization.
- The Shari'ah investment screens are designed to exclude companies with financial ratios or lines of business that are typically viewed as incompatible with Islamic investment guidelines.
- The Dow Jones Islamic Market International Titans 100 IndexSM was first calculated on January 5, 2009.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	100	4,684.0	3,671.0	36.7	27.3	141.6	7.4	3.86	0.20

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	6.47	0.55	6.47	-13.69	-8.44	13.18	-1.56	4.51	4.97

Data calculated as of January 31, 2012.

The Dow Jones Islamic Market International Titans 100 IndexSM was first calculated on January 5, 2009. 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 29, 1995.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
20.00	10.68	19.43	10.68	2.18	2.36	1.55	7.96

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return	Price Return
	USD	USD
Suggested Symbol	DJI100XT	DJI100X
Bloomberg	DJI100XT	DJI100X
Bridge	US&D100X.T	US&D100X
Comstock	DJI100XT	DJI100X
Reuters	.DJI100XT	.DJI100X
Thomson	.DCMSI	.DCISM
Thomson GlobalTopic	DCMSI.CT	DCISM.CT
Telekurs	DJI100XT	DJI100X

Country Allocation

U.K.	20.21%
Switzerland	10.01%
Canada	9.41%
Japan	8.60%
France	8.50%
Australia	6.61%
Germany	5.73%
Taiwan	4.02%
South Korea	3.98%
Russia	3.85%
Hong Kong	3.76%
Brazil	3.12%
India	2.26%
South Africa	2.16%
Sweden	2.01%
Denmark	1.27%
Mexico	1.22%
Netherlands	1.05%
Norway	0.73%
Finland	0.51%
Spain	0.50%
Singapore	0.47%

Data calculated in USD as of January 31, 2012.

Sector Allocation

Oil & Gas	24.07%
Basic Materials	22.75%
Health Care	18.59%
Technology	12.27%
Industrials	9.35%
Telecommunications	4.95%
Consumer Goods	4.89%
Consumer Services	2.05%
Utilities	1.08%

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.

Quick Facts

Component Number	100
Weighting	Float-adjusted market capitalization, subject to 10% cap on each security
Review Frequency	Annually in June
Base Value/Base Date	1000 as of December 29, 1995
Calculation Frequency	Every 15 seconds
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 back to December 29, 1995
Date of Introduction	January 5, 2009

For more information on the Dow Jones Islamic Market International Titans 100 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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