

Dow Jones Islamic Market Malaysia Titans 25 IndexSM

Fact Sheet

Stated Objective

To track the top 25 stocks in the Dow Jones Islamic Market Malaysia IndexSM, which is comprised of Malaysia-domiciled companies that pass rules-based screens for compliance with Islamic investment guidelines.

Key Features

- Stocks are screened to exclude companies based on industry and financial ratios.
- An independent Shari'ah supervisory board advises Dow Jones Indexes in matters related to Shari'ah law compliance.
- The Dow Jones Islamic Market Malaysia Titans 25 IndexSM was first calculated on January 18, 2008.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	25	148.1	52.9	2.1	1.2	6.6	0.2	12.48	0.41
MYR	25	450.5	160.9	6.4	3.8	20.1	0.7	12.48	0.41

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	6.35	7.19	6.35	1.41	4.70	24.56	9.73	N/A	13.36
MYR	2.06	6.28	2.06	4.26	4.04	17.67	6.69	N/A	10.29

Data calculated as of January 31, 2012.

The Dow Jones Islamic Market Malaysia Titans 25 IndexSM was first calculated on January 18, 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, 2003.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
22.95	16.49	21.88	16.49	2.68	2.80	2.16	11.51

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return		Price Return	
	USD	MYR	USD	MYR
Suggested Symbol	DJMY25DT	DJMY25T	DJMY25D	DJMY25
ISIN	N/A	N/A	N/A	N/A
Bloomberg	DJMY25DT	DJMY25T	DJMY25D	DJMY25
Bridge	US&DJM25D.T	US&DJM25.T	US&DJM25D	US&DJM25
Comstock	DJMY25DT	DJMY25T	DJMY25D	DJMY25
Reuters	.DJMY25DT	.DJMY25T	.DJMY25D	.DJMY25
Thomson	.DBDTD	.DBMYT	.DBYMD	.DBJMY
Thomson GlobalTopic	N/A	N/A	N/A	N/A
Telekurs	DJMY25DT	DJMY25T	DJMY25D	DJMY25

Sector Allocation

Telecommunications	29.01%
Industrials	21.34%
Consumer Goods	19.97%
Oil & Gas	12.78%
Basic Materials	12.63%
Financials	2.08%
Health Care	1.69%
Consumer Services	0.51%

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	25
Weighting	Float-adjusted market capitalization, with a 20% cap on each security
Review Frequency	Quarterly, in March, June, September and December
Base Value/Base Date	352.22 as of December 31, 2003
Calculation Frequency	Real time, every 15 seconds during local exchange hours
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 31, 2003
Date of Introduction	January 18, 2008

For more information on the Dow Jones Islamic Market Malaysia Titans 25 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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