

# Dow Jones Islamic Market Malaysia Titans 25 Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To track the top 25 stocks in the Dow Jones Islamic Market Malaysia Index<sup>SM</sup>, 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.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	25	95.3	33.4	1.3	0.7	5.5	0.1	16.34	0.29
MYR	25	324.5	113.7	4.5	2.2	18.6	0.3	16.34	0.29

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	1.85	0.34	0.73	40.92	48.93	5.55	12.16	N/A	12.39
MYR	1.69	0.72	0.18	39.46	36.80	4.56	9.73	N/A	10.41

Data calculated as of February 26, 2010.

The Dow Jones Islamic Market Malaysia Titans 25 Index<sup>SM</sup> was first published on January 18, 2008. 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, 2003.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
18.46	17.34	18.46	17.34	2.46	3.01	2.13	13.04

Data calculated in USD as of February 26, 2010.

## 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

Industrials	34.66%
Consumer Goods	30.64%
Telecommunications	20.27%
Oil & Gas	7.85%
Basic Materials	2.04%
Financials	1.97%
Health Care	1.83%
Consumer Services	0.73%

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

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Sime Darby Bhd	Malaysia	MYL419700009	Industrials	Industrial Goods & Services	0.37	16.34%
IOI Corp. Bhd	Malaysia	MYL196100001	Consumer Goods	Food & Beverage	0.45	14.13%
Maxis Bhd	Malaysia	MYL601200008	Telecommunications	Telecommunications	0.30	10.93%
MISC Bhd	Malaysia	MYL381600005	Industrials	Industrial Goods & Services	0.26	8.15%
PPB Group Bhd	Malaysia	MYL406500008	Consumer Goods	Food & Beverage	0.40	6.78%
Kuala Lumpur Kepong Bhd	Malaysia	MYL244500004	Consumer Goods	Food & Beverage	0.38	5.93%
DiGi.com Bhd	Malaysia	MYL694700005	Telecommunications	Telecommunications	0.35	5.42%
Gamuda Bhd	Malaysia	MYL539800002	Industrials	Construction & Materials	0.87	4.27%
Telekom Malaysia Bhd	Malaysia	MYL486300006	Telecommunications	Telecommunications	0.38	3.93%
PLUS Expressways Bhd	Malaysia	MYL505200005	Industrials	Industrial Goods & Services	0.24	3.61%

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## 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
History Availability	Available daily back to December 31, 2003
Date of Introduction	January 18, 2008

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For more information on the Dow Jones Islamic Market Malaysia Titans 25 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 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.