

Dow Jones Islamic Market Titans 100 IndexSM

Fact Sheet

Stated Objective

To track the largest 100 stocks traded globally that pass rules-based screens for compliance with Islamic investment guidelines.

Key Features

- The Islamic investment screens are designed to exclude companies with financial ratios or lines of business that are typically viewed as incompatible with Shari'ah investment guidelines.
- From the pool of eligible securities, the top 100 based on float-adjusted market capitalization are selected for the index.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	100	6,697.0	5,852.8	58.5	38.8	308.6	13.4	5.27	0.23

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	0.63	-1.80	-3.47	21.67	39.13	-2.99	1.00	-3.09	5.19

Data calculated as of February 26, 2010.

The Dow Jones Islamic Market Titans 100 IndexSM was first published on September 8, 1999. 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 29, 1995.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
15.25	12.12	14.76	12.12	2.66	2.00	1.48	9.49

Data calculated in USD as of February 26, 2010.

Symbols

	Total Return USD	Price Return USD
Suggested Symbol	IMXLT	IMXL
ISIN	N/A	XC0006607466
Bloomberg	IMXLT	IMXL
Bridge	US&IMXLT	US&IMX
Comstock	IMXLT	IMXL
Reuters	.IMXLT	.IMXL
Thomson	.DAXLT	.DJIEL
Thomson GlobalTopic	N/A	DJIEL.CT
Telekurs	IMXLT	IMXL

Country Allocation

U.S.	63.43%
U.K.	8.75%
Switzerland	5.56%
Japan	5.12%
France	4.87%
Australia	1.98%
Germany	1.88%
South Korea	1.59%
Taiwan	1.18%
Hong Kong	1.11%
Sweden	1.02%
Italy	0.94%
Finland	0.86%
Denmark	0.55%
Netherlands	0.49%
Norway	0.41%
Singapore	0.26%

Data calculated in USD as of February 26, 2010.

Sector Allocation

Technology	24.86%
Health Care	24.70%
Oil & Gas	20.22%
Consumer Goods	8.87%
Industrials	7.14%
Basic Materials	6.63%
Consumer Services	5.44%
Telecommunications	1.66%
Utilities	0.49%

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	100
Weighting	Float-adjusted market capitalization
Review Frequency	Annually in June
Base Value/Base Date	1000 as of December 29, 1995
Calculation Frequency	Every 5 minutes
History Availability	Available daily back to December 29, 1995
Date of Introduction	September 8, 1999

For more information on the Dow Jones Islamic Market Titans 100 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.