

# Dow Jones Islamic Market Turkey Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To track stocks traded in Turkey that pass rules-based screens for compliance with Islamic investment guidelines.

## Key Features

- The screens are designed to exclude companies with financial ratios or lines of business that are typically viewed as incompatible with Shari'ah investment guidelines.
- The Dow Jones Islamic Market Turkey Index<sup>SM</sup> was first calculated on September 30, 2004.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	36	65.1	18.0	0.5	0.2	3.7	0.0	20.77	0.25
TRY	36	115.3	31.8	0.9	0.3	6.6	0.1	20.77	0.25

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	14.04	0.65	14.04	-27.84	-12.78	18.88	1.57	N/A	13.51
TRY	6.98	1.15	6.98	-11.45	-3.62	21.86	6.29	N/A	14.32

Data calculated as of January 31, 2012.

The Dow Jones Islamic Market Turkey Index<sup>SM</sup> was first calculated on September 30, 2004. 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, 2002.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
16.30	12.30	16.01	12.30	2.39	3.63	1.62	9.00

Data calculated in USD as of January 31, 2012.

## Symbols

	Total Return	Price Return
	TRY	TRY
Suggested Symbol	DJIMTRT	DJIMTR
ISIN	N/A	N/A
Bloomberg	DJIMTRT	DJIMTR
Bridge	US&MTRT	US&MTR
Comstock	DJIMTRT	N/A
Reuters	.DJIMTRT	.DJIMTR
Thomson	DIMTK	.DIITR
Thomson GlobalTopic	N/A	N/A
Telekurs	DIMTK	DJIMTR

## Sector Allocation

Telecommunications	33.87%
Industrials	19.00%
Consumer Services	17.31%
Financials	8.63%
Consumer Goods	8.57%
Basic Materials	8.38%
Utilities	2.55%
Technology	0.85%
Oil & Gas	0.84%

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

## Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly
Base Value/Base Date	1000 as of December 31, 2002
Calculation Frequency	TRY: Every 15 seconds during local exchange trading hours, USD: End of day
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 from December 31, 2002
Date of Introduction	September 30, 2004

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For more information on the Dow Jones Islamic Market Turkey 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 January 31, 2012

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