

# 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.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	27	47.1	15.0	0.6	0.2	4.3	0.0	28.45	0.33
TRY	27	72.6	23.0	0.9	0.3	6.6	0.1	28.45	0.33

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	-13.05	8.10	-5.93	61.35	73.35	0.08	2.26	N/A	16.84
TRY	-10.04	8.94	-3.27	56.70	57.04	2.99	6.15	N/A	15.64

Data calculated as of February 26, 2010.

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

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
15.10	10.05	12.06	10.05	2.21	4.35	0.85	9.11

Data calculated in USD as of February 26, 2010.

## Symbols

	Total Return TRY	Price Return 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	39.47%
Oil & Gas	16.22%
Industrials	14.29%
Consumer Services	11.30%
Financials	9.51%
Basic Materials	4.12%
Consumer Goods	3.25%
Health Care	1.85%
Technology	0.00%
Utilities	0.00%

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).

## 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
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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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.