

Dow Jones SAFE Pakistan Titans 15 IndexSM

Fact Sheet

Stated Objective

To measure the performance of 15 of the largest and most liquid Pakistan-traded stocks.

Key Features

- Stocks are selected from the Pakistan-traded components of the Dow Jones SAFE 100 IndexSM.
- Selection criteria include float-adjusted market capitalization and average trading volume.
- The Dow Jones SAFE Pakistan Titans 15 IndexSM was first calculated on February 3, 2010.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
PKR	15	1,788.0	600.4	40.0	25.4	122.8	10.8	20.44	1.79
USD	15	19.8	6.6	0.4	0.3	1.4	0.1	20.44	1.79

Data calculated as of January 31, 2012.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

Performance

Currency	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	10-Year	Since Inception*
PKR	12.80	2.15	12.80	-9.06	0.41	40.14	2.42	N/A	5.98
USD	12.15	-2.29	12.15	-13.38	-4.82	33.99	-5.42	N/A	-0.98

Data calculated as of January 31, 2012.

The Dow Jones SAFE Pakistan Titans 15 IndexSM was first calculated on February 3, 2010. 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, 2005.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
6.72	7.21	6.72	7.21	1.88	7.37	0.60	4.92

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return	Price Return
	PKR	PKR
Suggested Symbol	DJSFPKTR	DJSFPKT
Bloomberg	DJSFPKTR	DJSFPKT
Bridge	US&DSPT.T	US&DSPT
Reuters	.DJSFPKTR	.DJSFPKT
Thomson	.DDPKT	.DDFPK

Sector Allocation

Oil & Gas	36.63%
Financials	32.29%
Basic Materials	23.62%
Utilities	4.23%
Industrials	3.23%

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.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
MCB Bank Ltd.	Pakistan	PK0055601014	Financials	Banks	0.85	20.44%
Oil & Gas Development Co. Ltd.	Pakistan	PK0080201012	Oil & Gas	Oil & Gas	0.15	16.33%
Fauji Fertilizer Co. Ltd.	Pakistan	PK0053401011	Basic Materials	Chemicals	0.56	14.80%
Pakistan Petroleum Ltd.	Pakistan	PK0081801018	Oil & Gas	Oil & Gas	0.22	8.28%
Pakistan Oilfields Ltd.	Pakistan	PK0023901017	Oil & Gas	Oil & Gas	0.46	6.60%
Pakistan State Oil Co. Ltd.	Pakistan	PK0022501016	Oil & Gas	Oil & Gas	0.74	5.41%
Engro Corp. Ltd.	Pakistan	PK0012101017	Basic Materials	Chemicals	0.62	4.70%
Hub Power Co. Ltd.	Pakistan	PK0065001015	Utilities	Utilities	0.62	4.23%
Bank AL-Habib Ltd.	Pakistan	PK0051601018	Financials	Banks	0.82	3.82%
Lucky Cement Ltd.	Pakistan	PK0071501016	Industrials	Construction & Materials	0.71	3.23%

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Quick Facts

Component Number	15
Weighting	Float-adjusted market capitalization
Review Frequency	Annually in March
Base Value/Base Date	1000 as of December 31, 2005
Calculation Frequency	End of day
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, 2005
Date of Introduction	February 3, 2010

For more information on the Dow Jones SAFE Pakistan Titans 15 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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