

Dow Jones UAE 25 Index (Local)SM

Fact Sheet

Stated Objective

To measure the performance of 25 of the largest and most liquid equity securities trading in the United Arab Emirates (UAE), excluding foreign-listed stocks.

Key Features

- The index universe consists of equity securities traded on the stock exchanges of the UAE, excluding foreign-listed stocks. Represented exchanges are the Dubai Financial Market (DFM), Abu Dhabi Securities Exchange and Nasdaq Dubai.
- To be eligible for the index, securities must have a minimum average daily trading value of USD 500,000 (USD 300,000 for current index components).
- The Dow Jones UAE 25 Index (Local)SM was first calculated on February 19, 2010.

Performance

| Currency | Total Return (%) | | | | Annualized Total Return (%) | | | | |
|----------|------------------|---------|------|--------|-----------------------------|--------|--------|---------|------------------|
| | 1-Month | 3-Month | YTD | 2011 | 1-Year | 3-Year | 5-Year | 10-Year | Since Inception* |
| AED | 5.59 | -1.72 | 5.59 | -15.89 | -5.89 | 11.06 | -7.57 | N/A | -15.82 |
| USD | 5.59 | -1.72 | 5.59 | -15.89 | -5.89 | 11.05 | -7.57 | N/A | -15.82 |

Data calculated as of January 31, 2012.

The Dow Jones UAE 25 Index (Local)SM was first calculated on February 19, 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 | | | | |
| 10.71 | 8.79 | 7.64 | 8.79 | 0.71 | 3.92 | 1.24 | 3.75 |

Data calculated in USD as of January 31, 2012.

Sector Allocation

| | |
|-----------------------------|--------|
| Banks | 33.59% |
| Real Estate | 16.86% |
| Industrial Goods & Services | 13.46% |
| Telecommunications | 11.88% |
| Construction & Materials | 8.25% |
| Utilities | 6.70% |
| Financial Services | 5.54% |
| Travel & Leisure | 3.72% |

Data calculated in USD as of January 31, 2012.

Sectors are based on the nineteen Super Sectors defined by a proprietary classification system used by Dow Jones Indexes. Industry definitions are available at www.djindexes.com.

Weights are based on index calculation methodology not float-adjusted market capitalization.

Top Components

| Company | Country | ISIN/Ticker | Industry | Supersector | Weight (%) |
|-----------------------------------|---------|--------------|--------------------|-----------------------------|------------|
| Emirates Telecommunications Corp. | UAE | AEE000401019 | Telecommunications | Telecommunications | 7.92% |
| Emaar Properties PJSC | UAE | AEE000301011 | Financials | Real Estate | 6.38% |
| DP World | UAE | AEDFXA0M6V00 | Industrials | Industrial Goods & Services | 6.00% |
| National Bank of Abu Dhabi PJSC | UAE | AEN000101016 | Financials | Banks | 5.86% |
| Dubai Islamic Bank PJSC | UAE | AED000201015 | Financials | Banks | 5.11% |
| Abu Dhabi Commercial Bank PJSC | UAE | AEA000201011 | Financials | Banks | 5.11% |
| Arabtec Holding PJSC | UAE | AEA001501013 | Industrials | Construction & Materials | 5.10% |
| First Gulf Bank PJSC | UAE | AEF000201010 | Financials | Banks | 4.56% |
| Abu Dhabi Islamic Bank PJSC | UAE | AEA000801018 | Financials | Banks | 4.55% |
| Emirates NBD PJSC | UAE | AEE000801010 | Financials | Banks | 4.40% |

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Quick Facts

| | |
|--|--|
| Component Number | 25 |
| Weighting | Price-Modified Weighted; individual components are restricted to 8% of the index; components with weights of 5% or more are restricted in aggregate to 40% of the index. |
| Review Frequency | Annually |
| Base Value/Base Date | 2,818.97 as of December 31, 2005 |
| 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 19, 2010 |

For more information on the Dow Jones UAE 25 Index (Local)SM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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