

# Dow Jones UAE Select Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To measure the performance of the largest and most liquid stocks trading on the following exchanges: Dubai Financial Market (DFM), Abu Dhabi Securities Market (ADSM) and Dubai International Financial Exchange (DIFX).

## Key Features

- The index is defined as all those stocks in the Dow Jones GCC Index<sup>SM</sup> that are traded in the United Arab Emirates with a minimum average daily trading volume and meet the minimum 5% foreign free float requirements.
- The index is weighted by float-adjusted market capitalization.
- The weights of individual components are capped at 15% of the index's float-adjusted market capitalization.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	17	28.7	7.9	0.5	0.3	1.3	0.1	16.05	0.75
AED	17	105.4	29.1	1.7	1.2	4.7	0.2	16.05	0.75

Data calculated as of February 28, 2010.

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	2009	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	-6.02	-12.27	-13.32	33.06	40.40	-20.03	N/A	N/A	-27.93
AED	-6.02	-12.29	-13.32	33.06	40.40	-20.02	N/A	N/A	-27.93

Data calculated as of February 28, 2010.

The Dow Jones UAE Select Index<sup>SM</sup> was first published on September 4, 2008. 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 30, 2005.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
12.18	8.73	11.57	8.73	0.92	2.87	1.97	6.51

Data calculated in USD as of February 28, 2010.

## Symbols

	Total Return		Price Return	
	USD	AED	USD	AED
Suggested Symbol	DJAET	DJAER	DJAED	DJAE
ISIN	N/A	N/A	N/A	N/A
Bloomberg	DJAET	DJAER	DJAED	DJAE
Bridge	US&DJAD.T	US&DJAE.T	US&DJAD	US&DJAE
Comstock	DJAET	DJAER	DJAED	DJAE
Reuters	.DJAET	.DJAER	.DJAED	.DJAE
Thomson	.DCAUT	.DCAER	.DCUAD	.DCUAE
Telekurs	DJAET	DJAER	DJAED	DJAE

## Sector Allocation

Financials	53.15%
Industrials	30.01%
Oil & Gas	9.14%
Consumer Services	7.69%

Data calculated in USD as of February 28, 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).

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
DP World	UAE	AEDFXA0M6V00	Industrials	Industrial Goods & Services	0.23	16.05%
Emaar Properties PJSC	UAE	AE0005802576	Financials	Real Estate	0.49	14.98%
Al Dar Properties Co.	UAE	AE000A0LF2T4	Financials	Real Estate	0.40	12.11%
Aabar Investments PJSC	UAE	AE000A0LF2F3	Oil & Gas	Oil & Gas	0.40	9.14%
Dubai Financial Market PJSC	UAE	AE000A0MNV19	Financials	Financial Services	0.20	7.96%
Air Arabia PJSC	UAE	AE000A0MX9U4	Consumer Services	Travel & Leisure	0.49	7.69%
Abu Dhabi Commercial Bank PJSC	UAE	AE000A0LF2H9	Financials	Banks	0.25	6.81%
Arabtec Holding PJSC	UAE	AE000A0F6D88	Industrials	Construction & Materials	0.49	4.36%
Dubai Islamic Bank PJSC	UAE	AE0005802550	Financials	Banks	0.15	4.23%
ARAMEX PJSC	UAE	AE000A0F6D54	Industrials	Industrial Goods & Services	0.49	3.87%

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## Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization subject to 15% cap
Review Frequency	Quarterly
Base Value/Base Date	1071.7360 as of December 30, 2005
Calculation Frequency	Real time, every 15 seconds
History Availability	Available daily back to December 30, 2005
Date of Introduction	September 4, 2008

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For more information on the Dow Jones UAE Select 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 February 28, 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.