

# 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.
- The Dow Jones UAE Select Index<sup>SM</sup> was first calculated on September 4, 2008.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	12	38.0	7.8	0.7	0.4	1.2	0.3	15.40	3.27
AED	12	139.5	28.7	2.4	1.5	4.4	0.9	15.40	3.27

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*
USD	6.00	-0.06	6.00	-21.25	-10.43	9.26	-14.40	N/A	-21.62
AED	6.00	-0.06	6.00	-21.25	-10.43	9.26	-14.40	N/A	-21.62

Data calculated as of January 31, 2012.

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

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
9.38	9.74	9.38	9.74	0.99	2.68	1.75	4.44

Data calculated in USD as of January 31, 2012.

## 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	56.29%
Industrials	28.21%
Telecommunications	10.32%
Consumer Services	5.19%

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).

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
DP World	UAE	AEDFXA0M6V00	Industrials	Industrial Goods & Services	0.23	15.40%
Emaar Properties PJSC	UAE	AEE000301011	Financials	Real Estate	0.49	14.68%
National Bank of Abu Dhabi PJSC	UAE	AEN000101016	Financials	Banks	0.25	14.63%
Abu Dhabi Commercial Bank PJSC	UAE	AEA000201011	Financials	Banks	0.35	14.49%
Emirates Integrated Telecommunications Co. PJSC	UAE	AEE000701012	Telecommunications	Telecommunications	0.22	10.32%
Air Arabia PJSC	UAE	AEA003001012	Consumer Services	Travel & Leisure	0.49	5.19%
Arabtec Holding PJSC	UAE	AEA001501013	Industrials	Construction & Materials	0.49	5.12%
Dubai Financial Market PJSC	UAE	AED000901010	Financials	Financial Services	0.20	4.51%
ARAMEX PJSC	UAE	AEA002301017	Industrials	Industrial Goods & Services	0.49	4.42%
Dubai Islamic Bank PJSC	UAE	AED000201015	Financials	Banks	0.15	4.16%

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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
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 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 January 31, 2012

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