

# Methodology

## Index Universe

The index universe comprises all stocks traded on the major exchanges of Bahrain, Egypt, Jordan, Kuwait, Lebanon, Morocco, Oman, Qatar, Tunisia and the United Arab Emirates.

## Selection List

The selection list contains the 50 current component stocks and the 50 largest noncomponent stocks by full market capitalization, adjusted for foreign ownership restrictions.

## Stock Selection

- 1 All companies on the selection list are ranked by each of the following:
  - Full market capitalization, adjusted for any foreign ownership restrictions
  - Sales/revenue
  - Net income
- 2 For each company, a final rank is calculated by weighting the adjusted capitalization rank at 60%, the sales/revenue rank at 20% and the net profit rank at 20%.
- 3 The top 50 stocks by final rank are selected as index components.

## Buffer Rules

The component list is finalized based on the following buffer rules:

1. If a noncomponent is ranked among the top 30 stocks in the final ranking, then it replaces the lowest-ranked index component.
2. If a component is not ranked among the top 70 stocks in the final ranking, then it is replaced by the highest-ranked non component.

## Review Frequency

The index's composition is reviewed annually in June.

## Weighting

The index is weighted by adjusted market capitalization. Each component's weight is capped at 10% of the index's total adjusted market capitalization. Weights are reviewed quarterly.

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For more information on the Dow Jones Arabia Titans 50 Index<sup>SM</sup>,  
email [djindexsupport@dowjones.com](mailto:djindexsupport@dowjones.com) or call U.S. +1.609.520.7249; Asia +8610.6581.4090 x403;  
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