

Dow Jones Asian Titans 50 Index

INDEX UNIVERSE

The index universe is defined as all stocks in the Dow Jones Asia/Pacific Index. If a company has more than one class of shares in the index universe, only the most liquid class is eligible.

SELECTION LISTS

1. The index universe is sorted by free-float market capitalization.
2. The top 50 Japan-listed stocks from the index universe plus all current Japan-listed index components are put on one selection list.
3. The top 50 non-Japan listed stocks from the index universe plus all current non-Japan-listed index components are put on a second selection list.

STOCK SELECTION

The steps below apply to each of the two selection lists (Japan and non-Japan).

1. The companies on the selection list are ranked by each of the following:
 - ▶ Free-float market capitalization
 - ▶ Sales/revenue
 - ▶ Net profit
2. For each company, a final rank is calculated by weighting the free-float market capitalization rank at 60%, the sales/revenue rank at 20% and the net profit rank at 20%.
3. The top 25 companies by final rank are selected as index components.

BUFFER RULES

The two 25-stock component lists (Japan and non-Japan) are finalized based on the following buffer rules:

1. If a noncomponent is among the top 15 stocks on the selection list, it will replace the lowest-ranked index component.
2. If a component is not among the top 35 stocks on the selection list, it will be replaced by the highest-ranked noncomponent on the selection list.

REVIEW FREQUENCY

The index's composition is reviewed annually.

WEIGHTING

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