

Dow Jones-RHB Islamic Malaysia Index

The Dow Jones-RHB Islamic Malaysia Index, part of the Dow Jones Islamic Market family of indexes, is designed to track companies trading in Malaysia that are compatible with Islamic investment guidelines based on Shari`ah law.

INDEX CONSTRUCTION

1. The selection pool for the index is defined as the Malaysia portion of the Dow Jones Emerging Markets Index, an index that represents approximately 95% of the aggregate float-adjusted market capitalization of major emerging markets (21 countries as of May 31, 2005).
2. Stocks in the selection pool that pass the following screens for Shari`ah compliance are included in the index.
 - ▶ Industry Type: Excluded are companies that represent the following lines of business: alcohol, tobacco, pork-related products, financial services, defense/weapons and entertainment.
 - ▶ Financial Ratios: Excluded are companies for which the following ratios are 33% or more:
 - ▶ Total debt divided by trailing 12-month average market capitalization
 - ▶ The sum of the company's cash and interest-bearing securities divided by trailing 12-month average market capitalization
 - ▶ Accounts receivables divided by trailing 12-month average market capitalization

REVIEW FREQUENCY

The index composition is reviewed quarterly, in March, June, September and December.

WEIGHTING

The index is weighted based on float-adjusted market capitalization. Weights of individual securities are restricted to 10%. The restrictions are reviewed and updated with each quarterly composition review.

HISTORICAL DATA AVAILABILITY

Historical index values are available daily back to December 31, 1995. The base value of the index is set at 1000 as of that date.