

Dow Jones Islamic Market China/Hong Kong Titans 30 IndexSM

Methodology

Introduction

The Dow Jones Islamic Market China/Hong Kong Titans 30 IndexSM represents the 30 largest companies whose primary operations are in mainland China and Hong Kong but whose stocks trade on the Stock Exchange of Hong Kong. The components of the index must pass rules-based screens for Shari'ah compliance.

Index Universe

The index universe is defined as all stocks included in the Dow Jones Islamic Market Hong Kong IndexSM and the Dow Jones Islamic Market China Offshore IndexSM, excluding U.S. listed securities.

The stocks must have a minimum of HKD 5 Million for 12-month average daily trading volume.

Selection List

The selection list is established by aggregating all current index component companies plus an equal number of noncomponent companies selected top-down based on float-adjusted market capitalization from the subset of components in the Dow Jones Islamic Market Hong Kong IndexSM and the Dow Jones Islamic Market China Offshore IndexSM.

Stock Selection

Stocks in the index universe are screened according to the following criteria:

Industry Type

Excluded are companies that represent the following lines of business: alcohol, tobacco, pork-related products, conventional financial services, defense/ weapons and entertainment.

Financial Ratios

Excluded are companies whose:

- Total debt divided by trailing 24-month average market capitalization is 33% or more.
- Cash plus interest-bearing securities divided by trailing 24-month average market capitalization is 33% or more.
- Accounts receivables divided by trailing 24-month average market capitalization is 33% or more.

Component Selection

Stocks passing both sets of screens are then selected to the index as follows:

- 1 Stocks on the selection list are ranked first by float-adjusted market capitalization and then by 12-month average daily domestic currency trading volume.
- 2 Stocks are sorted by final rank: an equally weighted combination of the market-cap rank and the trading volume rank.
- 3 Stocks are selected top-down by final rank until the target component number (30) is reached.
- 4 The component lists are finalized at each composition review based on the buffer range of 25-35.
 - Any component stock ranked 35 or lower is replaced by the highest-ranked noncomponent.
 - Any noncomponent stock ranked 25 or higher replaces the lowest-ranked current index component.

Review Frequency

Index reconstitution occurs annually in September, and includes:

- Component changes due to the annual review
- Float update
- Shares update
- Weight factor update

The index is rebalanced on the quarterly basis, and includes:

- Float update
- Shares update
- Weight factor update

The selection watch list is available quarterly.

Weighting

The index is weighted by float-adjusted market capitalization. Each component's weight is capped at 15% of the index's total free float market capitalization. Weights are reviewed quarterly.

Data Availability

Calculation of the Dow Jones Islamic Market China/Hong Kong Titans 30 IndexSM began on May 4, 2007. Real index history is available daily from this date forward. Back-tested historical data have been calculated daily back to December 30, 2005, the date at which the index base value is set at 1000.

Estimated back-tested historical data represents calculations of how the index might have performed in the past if it had existed. Back-tested performance information is purely hypothetical and is 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. Index performance is not the same as fund performance as it does not reflect management and other fees.

For more information on the **Dow Jones Islamic Market China/Hong Kong Titans 30 IndexSM**, email djindexsupport@djindexes.com or call U.S. +1.609.520.7249; Asia +86.10.5737.2634; Europe +49.69.29.725.180. Learn more at www.djindexes.com.

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