

Methodology

Introduction

The Dow Jones Islamic Market International Titans 100 IndexSM (DJIM International Titans 100 IndexSM) measures the stock performance of 100 leading ex-U.S. companies that have passed rules-based screens for Shari'ah compliance.

Index Universe

The index universe is defined as all country indexes in the Dow Jones Global IndexSM family, which provides approximately 95% market-capitalization coverage of 46 markets. Also included in the index universe is a similarly constructed index for Russia, China, India, Sri Lanka, Turkey and the Middle East (GCC).

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 eligible for selection to the index then selected to the index as follows:

- 1 Stocks are ranked by float-adjusted market capitalization.
- 2 The top 100 stocks, starting with the largest, are selected for the index.
- 3 The component list is finalized based on the following rules designed to limit turnover:
 - If a noncomponent is ranked among the top 80 stocks in the final ranking, then it replaces the lowest-ranked index component.
 - If a component is not ranked among the top 120 stocks in the final ranking, then it is replaced by the highest ranked noncomponent.

Review Frequency

The index composition is reviewed annually in June. The index is also reviewed on an ongoing basis to account for corporate actions such as mergers, delistings or bankruptcies.

Weighting

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

Data Availability

Calculation of the Dow Jones Islamic Market International Titans 100 IndexSM began on January 5, 2009. Real index history is available daily from this date forward. Back-tested historical data have been calculated daily back to December 29, 1995, 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 International Titans 100 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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