

Dow Jones Islamic Market Malaysia Titans 25 IndexSM

Methodology

Introduction

The Dow Jones Islamic Market Malaysia Titans 25 IndexSM measures the top 25 stocks contained in the Dow Jones Islamic Market Malaysia IndexSM.

Index Universe

The index universe is defined as all stocks in the Dow Jones Islamic Market Malaysia IndexSM, which represents all companies domiciled in Malaysia whose stocks trade on the Bursa Malaysia. Any security having more than 10 nontrading days over the past quarter is excluded.

Selection Lists

On a monthly basis, the top 25 companies in the index universe by free-float market capitalization are added to the selection list. The selection list suggests possible additions or deletions at the next composition review. The number of stocks on the index selection list is fixed at a level equal to the component number multiplied by two: 50.

Stock Selection

For each index, the top-ranked stocks in terms of size and liquidity are chosen from the corresponding selection list as components:

- Stocks on the selection list are ranked first by size (float-adjusted market capitalization) and then by liquidity (12 month average daily trading volume).
- Stocks are sorted by final rank: an equally weighted combination of rank by size and rank by liquidity.
- Stocks are selected top-down by final rank until the target component is reached.

Buffer Rules

The component list is finalized at each composition review based on the following buffer: 20-30. For example, any component stock ranked 30 or lower is replaced by the highest ranked noncomponent. Any noncomponent stock ranked 20 or higher replaces the lowest ranked current index component.

Early IPO Entry

The selection list is also used to identify any new IPOs that become available. If an IPO ranks above 8, it will replace the lowest ranked component at the quarterly shares, float, and weight cap factor update. Otherwise, any new IPO that qualifies for inclusion into the Dow Jones Islamic Market Malaysia Titans 25 IndexSM will be considered for the inclusion at the next annual review.

Review Frequency

The composition of the indexes is reviewed annually in June.

Weighting

The index is weighted by float-adjusted market capitalization. Each component's weight is capped at 20% of the index's total free-float market capitalization. Weights are reviewed quarterly.

Historical Data Availability

Calculation of the Dow Jones Islamic Market Malaysia Titans 25 IndexSM began on January 18, 2008. Real index history is available daily from this date forward. Back-tested historical data have been calculated daily back to December 31, 2003, the date at which the index base value is set at 352.22.

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 Malaysia Titans 25 IndexSM,
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Europe: +49.69.29.725.180 . **Learn more at www.djindexes.com**

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