

Methodology

Introduction

The Dow Jones Islamic Market Turkey IndexSM measures the stock performance of companies traded in Turkey that pass rules-based screens for Shari'ah compliance.

Index Universe

The index universe is defined as all stocks in the Dow Jones Emerging Europe IndexSM that are traded on the Istanbul Stock Exchange. The Dow Jones Emerging Europe IndexSM covers approximately 95% of the float-adjusted market capitalization of the region that currently includes Cyprus, the Czech Republic, Estonia, Hungary, Israel, Latvia, Lithuania, Malta, Poland, Russia, Slovenia, Slovakia and Turkey. Preferred stocks are excluded from the selection universe.

Stock Selection

The Dow Jones Islamic Market Turkey IndexSM includes all securities in the index universe that pass the following screens for Islamic compliance:

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.

Review Frequency

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

Data Availability

Calculation of the Dow Jones Islamic Market Turkey IndexSM began on September 30, 2004. Real index history is available daily from this date forward. Back-tested historical data have been calculated daily back to December 31, 2002, 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 Turkey Index**SM,
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