

Dow Jones SAFE Pakistan Titans 15 IndexSM

Methodology

Introduction

The Dow Jones SAFE Pakistan Titans 15 IndexSM measures the performance of the largest and most liquid Pakistan-traded stocks in the Dow Jones SAFE 100 IndexSM.

Index Universe

The index universe for the Dow Jones SAFE Pakistan Titans 15 IndexSM includes component stocks of the Dow Jones SAFE 100 IndexSM, which measures the performance of 50 of the largest stocks trading in India and 50 of the largest stocks trading in Bangladesh, Mauritius, Pakistan and Sri Lanka.

Selection List

On a monthly basis, the 15 current component companies and 15 largest noncomponent companies in the index universe by float-adjusted market capitalization are added to the index selection list. The selection list suggests possible additions or deletions at the next composition review.

Stock Selection

The 15 top-ranked stocks in terms of size and liquidity are chosen from the selection list as components:

- 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 An equally weighted combination of the size and liquidity ranks is calculated, and then the stocks in the index universe are sorted by this final rank. For companies with more than one issue, the issue with the lower final rank is removed.
- 3 Stocks are selected top-down by final rank until the target component count of 15 is reached.
- 4 During subsequent reviews, selections are subject to buffers that aim to limit index turnover by favoring current components:
 - Any component stock ranked 19 or lower is replaced by the highest-ranked noncomponent.
 - Any noncomponent stock ranked 12 or higher replaces the lowest-ranked current index component.

Review Frequency

The index composition is reviewed annually in March. The free-float factors and shares are 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 SAFE Pakistan Titans 15 IndexSM began on February 3, 2010. Real index history is available daily from this date forward. Back-tested historical data have been calculated daily back to December 31, 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 SAFE Pakistan Titans 15 IndexSM**,
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