

Dow Jones UAE 25 Index (Local)SM

Methodology

Introduction

The Dow Jones UAE 25 Index (Local)SM measures the performance of 25 of the largest and most liquid equity securities trading in the United Arab Emirates (UAE), excluding foreign-listed stocks.

Index Universe

The index universe consists of equity securities traded on the stock exchanges of the UAE, excluding foreign-listed stocks. Represented exchanges are the Dubai Financial Market (DFM), Abu Dhabi Securities Exchange and Nasdaq Dubai. To be eligible for the index, securities must have a minimum average daily trading value of USD 500,000 (USD 300,000 for current index components).

Stock Selection

The 25 top-ranked stocks by size and liquidity are chosen from the index universe as follows:

- 1 Stocks in the index universe 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 25 is reached.
- 4 During subsequent reviews, selections are subject to buffers that aim to limit index turnover by favoring current components:
 - Any noncomponent stock ranked 22 or higher replaces the lowest-ranked index component.
 - Any component stock ranked 28 or lower is replaced by the highest-ranked noncomponent.

Review Frequency

The index composition is reviewed on an annual basis using data from the last trading day in February. Changes resulting from the review are implemented after the close of trading on the third Friday in March. Float and shares updates are implemented semiannually, after the close of trading on the third Friday in March and September.

The index is reviewed on an ongoing basis for unusual events such as delistings, bankruptcies, mergers and takeovers. Changes to index composition and related weight adjustments are made as soon as they are effective. These changes are typically announced two business days prior to the implementation date. Selection lists are provided monthly based on end-of-month data.

Weighting

The index is weighted by float-adjusted market capitalization. The weights of individual components are restricted to 8% of the index. Components with weights of 5% or more are restricted in aggregate to 40% of the index.

Data Availability

Calculation of the Dow Jones UAE 25 Index (Local)SM began on February 19, 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 2,818.97 (AED) and 2,818.55 (USD).

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 UAE 25 Index (Local)SM**,
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.

All information as of February 2010.

© CME Group Index Services LLC 2011. All rights reserved. "Dow Jones Indexes" is a licensed trademark of CME Group Index Services LLC ("CME Indexes"). "Dow Jones", "Dow Jones Indexes", "DJ", "Dow Jones UAE 25 Index (Local)" and all other index names listed above are service marks of Dow Jones Trademark Holdings, LLC ("Dow Jones"), and have been licensed for use by CME Indexes. "CME" is a trademark of Chicago Mercantile Exchange Inc. Investment products based on the Dow Jones UAE 25 Index (Local) are not sponsored, endorsed, sold or promoted by Dow Jones, CME Indexes or their respective affiliates and none of Dow Jones, CME Indexes or any of their respective affiliates make any representation regarding the advisability of investing in such products. Inclusion of a company in any of the indexes in these materials does not in any way reflect an opinion of Dow Jones, CME Indexes or any of their respective affiliates on the investment merits of such company. None of Dow Jones, CME Indexes or any of their respective affiliates is providing investment advice in connection with these indexes.

All information in these materials is provided "as is". CME Indexes, Dow Jones and their respective affiliates do not make any representation regarding the accuracy or completeness of these materials, the content of which may change without notice, and each of CME Indexes, Dow Jones and their respective affiliates disclaim liability related to these materials.