

Methodology

Introduction

The Dow Jones UAE Select IndexSM measures the performance of the largest and most liquid stocks trading on the following exchanges: Dubai Financial Market (DFM), Abu Dhabi Securities Market (ADSM) and Dubai International Financial Exchange (DIFX).

Index Universe

The index universe is defined as all stocks in the Dow Jones GCC IndexSM that are traded in the United Arab Emirates.

Stock Selection

To be included in the index, stocks must:

- Pass a minimum average daily trading volume screen
- Have a minimum of 5% foreign free float

Review Frequency

The composition of 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. The weights of individual components are capped at 15% of the index.

Data Availability

The Dow Jones UAE Select IndexSM is calculated in AED and USD. Price and total return series are available.

Calculation of the Dow Jones UAE Select IndexSM began on September 4, 2008. Real index history is available daily from this date forward. Back-tested historical data have been calculated daily back to December 30, 2005, the date at which the index base value is set at 1071.73607.

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 Select IndexSM**,
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