

Dow Jones Islamic Market Indexes

Dow Jones Islamic Market World Index
 Dow Jones Islamic Market Europe Index
 Dow Jones Islamic Market Technology Index
 Dow Jones Islamic Market Japan Index
 Dow Jones Islamic Market U.S. Index

Dow Jones Islamic Market Titans 100 Index
 Dow Jones Islamic Market Asia/Pacific Index
 Dow Jones Islamic Market Canada Index
 Dow Jones Islamic Market U.K. Index

STATED OBJECTIVE

To track stocks that are compatible with Islamic investment guidelines based on Shari`ah law.

UNIQUE ASPECTS

- Stocks are screened to exclude companies in unacceptable industries and with unacceptable financial ratios.
- An independent Shari`ah supervisory board advises Dow Jones Indexes in matters related to Shari`ah law compliance.

SYMBOLS

	Suggested Symbol	ISIN	Bloomberg	Bridge	ILX	Reuters
Dow Jones Islamic Market World Index	DJIM	XC0006607433	DJIM	us&JIM	.DJIM	.DJIMI
Dow Jones Islamic Market Titans 100 Index	IMXL	XC0006607466	IMXL	us&IMX	.DJIEL	.IMXL
Dow Jones Islamic Market Europe Index	IMEU	XC0006607490	IMEU	us&IME	.DJIEU	.IMEU
Dow Jones Islamic Market Asia/Pacific Index	IMAP	XC0006607615	IMAP	us&IMA	.DJIAP	.IMAP
Dow Jones Islamic Market Technology Index	IMTEC	XC0006607458	IMTEC	us&IMT	.DJITE	.IMTEC
Dow Jones Islamic Market Canada Index	IMCAN	XC0006607474	IMCAN	us&IMC	.DJIC	.IMCAN
Dow Jones Islamic Market Japan Index	DJIJP	US26059E1047	DJIJP	us&IJP	.DJIJP	.DJIJP
Dow Jones Islamic Market U.K. Index	IMUK	XC0006607482	IMUK	us&IMK	.DJIUK	.IMUK
Dow Jones Islamic Market U.S. Index	IMUS	XC0006607441	IMUS	us&IMU	.DJIMU	.IMUS

QUICK FACTS

Weighting	Float-adjusted market capitalization
Review Frequency	Quarterly
Calculation/Distribution	Every 5 minutes
Base Value/Base Date	1000 as of December 31, 1995
History	Available daily back to December 31, 1995
Date Introduced (first index in series)	February 1999

For more information on the Dow Jones Islamic Market Indexes, please visit the Dow Jones Indexes Web site at www.djindexes.com.

Dow Jones Islamic Market Indexes

FACTSHEET

DESCRIPTIVE STATISTICS

Index Name	Component Number	Market Capitalization (USD Bil.)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
Dow Jones Islamic Market Index	1,951	14,155.6	12,298.1	6.3	1.5	371.6	0.0	3.02	0.00
Dow Jones Islamic Market Titans 100 Index	100	6,847.5	6,250.5	62.5	45.9	371.6	5.8	5.95	0.09
Dow Jones Islamic Market Europe Index	261	3,310.6	2,728.6	10.5	2.5	233.9	0.2	8.57	0.01
Dow Jones Islamic Market Asia/Pacific Index	723	2,239.3	1,656.8	2.3	0.6	71.6	0.0	4.32	0.00
Dow Jones Islamic Market Technology Index	303	2,603.7	2,410.5	8.0	1.4	250.1	0.0	10.37	0.00
Dow Jones Islamic Market Canada Index	165	626.9	502.2	3.0	0.9	40.1	0.1	7.98	0.02
Dow Jones Islamic Market Japan Index	292	1,115.9	914.9	3.1	1.1	54.7	0.1	5.97	0.01
Dow Jones Islamic Market U.K. Index	100	1,300.5	1,240.2	12.4	2.2	233.9	0.2	18.86	0.02
Dow Jones Islamic Market U.S. Index	698	7,545.7	7,158.6	10.3	2.9	371.6	0.2	5.19	0.00

Mean, median, largest, smallest and component weights are based on float-adjusted market capitalization, not full market capitalization.

PERFORMANCE

Index Name	Price Return (%)			Annualized Price Return (%)		
	3-Month	YTD	2005	1-year	3-year	5-year
Dow Jones Islamic Market Index	6.24	6.24	8.58	16.35	18.71	3.85
Dow Jones Islamic Market Titans 100 Index	4.02	4.02	4.49	9.21	13.57	1.15
Dow Jones Islamic Market Europe Index	8.50	8.50	8.62	17.06	23.40	5.77
Dow Jones Islamic Market Asia/Pacific Index	6.35	6.35	15.68	24.25	24.14	5.29
Dow Jones Islamic Market Technology Index	4.76	4.76	4.41	17.24	16.67	-2.08
Dow Jones Islamic Market Canada Index	11.65	11.65	35.15	42.90	37.07	13.91
Dow Jones Islamic Market Japan Index	5.17	5.17	15.55	25.28	21.47	3.20
Dow Jones Islamic Market U.K. Index	7.07	7.07	8.16	12.93	21.70	4.28
Dow Jones Islamic Market U.S. Index	4.83	4.83	5.22	12.29	14.74	2.15

*Inception date December 31, 1991. **Returns based on price return data.

FUNDAMENTALS

Index Name	P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
	Trailing	Projected	Trailing	Projected				
Dow Jones Islamic Market Index	18.11	15.80	18.36	15.88	3.55	1.53	1.73	12.71
Dow Jones Islamic Market Titans 100 Index	16.10	14.64	16.10	14.64	3.35	1.84	1.85	11.80
Dow Jones Islamic Market Europe Index	15.91	14.08	15.92	14.08	3.49	2.14	1.56	11.35
Dow Jones Islamic Market Asia/Pacific Index	21.12	16.84	21.29	17.02	3.05	1.83	1.83	12.61
Dow Jones Islamic Market Technology Index	21.65	18.24	21.65	18.29	4.22	0.69	2.58	15.26
Dow Jones Islamic Market Canada Index	24.85	16.15	20.69	16.45	3.95	1.13	2.77	10.25
Dow Jones Islamic Market Japan Index	26.01	21.51	26.04	21.51	2.60	0.95	1.66	14.91
Dow Jones Islamic Market U.K. Index	12.11	11.70	12.11	11.70	2.20	2.85	1.29	8.36
Dow Jones Islamic Market U.S. Index	18.51	16.43	19.13	16.59	3.83	1.24	1.75	13.62

All data as of March 31, 2006.

The Dow Jones Islamic Market Indexes were launched beginning in February 1999. This document contains index performance data based on back-testing, i.e., calculations of how the index might have performed prior to launch if it had existed using the same index methodology employed by Dow Jones today. Backtested performance information is purely hypothetical and is provided in this document solely for informational purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

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