

FTSE SHARIAH GLOBAL EQUITY INDEX SERIES

The FTSE Shariah Global Equity Index Series has been designed to be used as the basis of Shariah compliant investment products that meet the requirements of Islamic investors globally. Using the Large and Mid Cap stocks from the FTSE Global Equity Index Series as a base universe, constituents are then screened against a clear set of Shariah principles. Shariah screening is undertaken by Yasaar Research Inc., a wholly owned subsidiary of the leading global Shariah consultancy, Yasaar Limited, to create a Shariah compliant index series.

FEATURES

- **Comprehensive coverage:** The FTSE Shariah Global Equity Index Series covers all regions across both developed and emerging markets, to create a comprehensive Shariah indexing solution. For the latest details of indices in this series, visit: www.ftse.com/shariah
- **Impartial:** By partnering with Yasaar Ltd., an impartial consultancy and leading authority on Shariah, FTSE remains neutral and fully up to date with latest practices
- **Fatwa-certified:** The FTSE Shariah Global Equity Index Series has been fully certified as Shariah-compliant through the issue of a Fatwa (Islamic legal opinion) by Yasaar's principals. To view this document please visit: www.ftse.com/shariah
- **Asset-based debt screening:** Unlike other competitor methodologies, a more conservative approach to Shariah compliance is ensured by rating debt ratio limits that are measured as a percentage of total assets, rather than more volatile measures that use 12 month trailing market capitalisation. This ensures that companies do not pass the screening criteria due to market price fluctuation, allowing the methodology to be less speculative and more in keeping with Shariah principles
- **School-neutral:** Yasaar Research Inc. scholars represent all of the major Shariah schools of thought, creating a best practices approach that has credibility across all regions of the Islamic world
- The series is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis

Further details on Yasaar Ltd can be found at www.yasaar.org

FTSE SHARIAH GLOBAL EQUITY INDEX SERIES SCREENING METHODOLOGY

UNIVERSE: FTSE GLOBAL EQUITY INDEX SERIES (LARGE & MID CAP STOCKS ONLY)

BUSINESS ACTIVITY SCREENING

Initially, companies involved in any of the following activities will be filtered out as non Shariah-compliant:

- Conventional Finance (non-Islamic Banking, Finance and Insurance, etc.)
- Alcohol
- Pork related products and non-halal food production, packaging and processing or any other activity related to pork and non-halal food
- Entertainment (Casinos, Gambling and Pornography)
- Tobacco
- Weapons, arms and defence manufacturing

FINANCIAL RATIOS SCREENING

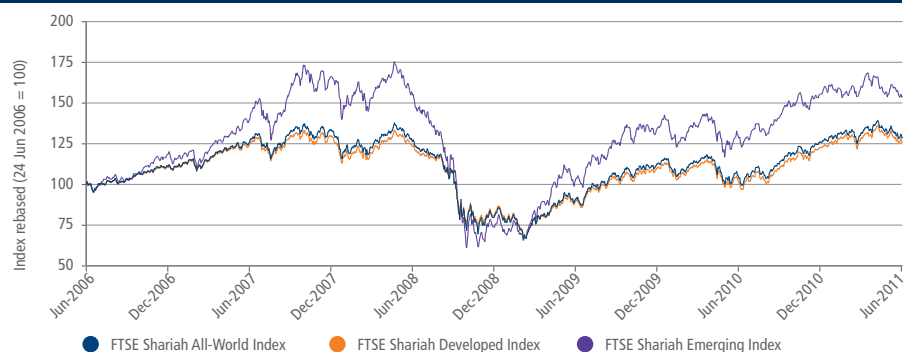
The remaining companies are then further screened on a financial basis. The following financial ratios must be met for companies to be considered Shariah-compliant:

- Debt is less than 33% of total assets
- Cash and Interest bearing items are less than 33% of total assets
- Accounts receivable and cash are less than 50% of total assets
- Total interest and non compliant activities income should not exceed 5% of total revenue

FTSE SHARIAH GLOBAL EQUITY INDEX SERIES

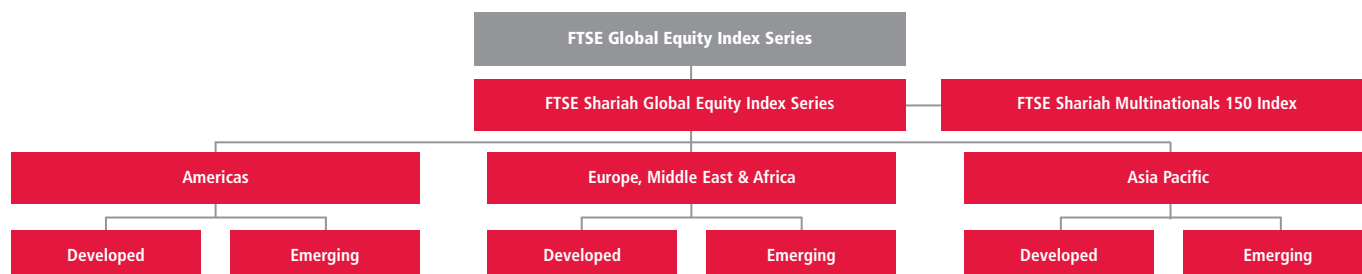
UNIVERSE THEN FILTERED ACCORDING TO EACH INDEX'S REQUIRED COUNTRY REPRESENTATION

FTSE SHARIAH GLOBAL EQUITY INDEX SERIES 5-YEAR PERFORMANCE (USD TOTAL RETURN)



Source: FTSE Group, data as at 24 June, 2011

FTSE SHARIAH GLOBAL EQUITY INDEX SERIES FAMILY TREE



FTSE SHARIAH GLOBAL EQUITY INDEX SERIES PERFORMANCE TABLE (USD TOTAL RETURN)

	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	3YR (%pa)	5YR (%pa)
FTSE Shariah All-World Index	-3.7	1.1	1.1	28.2	0.9	28.5	0.3	5.1
FTSE Shariah Developed Index	-3.4	1.8	1.8	28.9	1.1	25.7	0.4	4.7
FTSE Shariah Emerging Index	-5.8	-3.1	-3.1	23.8	-0.7	54.1	-0.2	9.0

Source: FTSE Group, data as at 24 June, 2011

FTSE SHARIAH GLOBAL EQUITY INDEX SERIES SUPERSECTOR BREAKDOWN

ICB Code	ICB Supersector	FTSE Shariah All-World Index			FTSE All-World Index		
		No. of Constituents	Net Mkt Cap (USDbn)	Index Weight (%)	No. of Constituents	Net Mkt Cap (USDbn)	Index Weight (%)
0500	Oil & Gas	121	2,951.5	18.94	165	3,232.9	10.88
1300	Chemicals	83	813.6	5.22	107	918.2	3.09
1700	Basic Resources	137	1,488.4	9.55	182	1,641.6	5.52
2300	Construction & Materials	87	387.9	2.49	111	483.4	1.63
2700	Industrial Goods & Services	243	1,828.2	11.73	390	3,160.9	10.64
3300	Automobiles & Parts	61	405.7	2.60	80	779.1	2.62
3500	Food & Beverage	45	599.2	3.84	123	1,427.3	4.80
3700	Personal & Household Goods	94	806.1	5.17	133	1,400.9	4.71
4500	Health Care	110	1,950.3	12.51	147	2,381.3	8.01
5300	Retail	64	572.2	3.67	157	1,386.1	4.66
5500	Media	15	122.4	0.79	79	670.8	2.26
5700	Travel & Leisure	15	56.3	0.36	107	586.6	1.97
6500	Telecommunications	63	839.6	5.39	105	1,396.6	4.70
7500	Utilities	83	596.0	3.82	161	1,152.3	3.88
8300	Banks	2	1.7	0.01	246	3,380.6	11.38
8500	Insurance	-	0.0	-	113	1,295.5	4.36
8600	Real Estate	49	161.9	1.04	149	732.8	2.47
8700	Financial Services	5	28.0	0.18	124	885.1	2.98
9500	Technology	135	1,978.0	12.69	188	2,806.6	9.44
	Totals	1412	15,586.7	100.00	2,867	29,718.8	100.00

Source: FTSE Group, data as at 24 June, 2011

FTSE SHARIAH GLOBAL EQUITY INDEX SERIES TOP 10 CONSTITUENTS

Constituent	ICB Code	ICB Supersector	Net Mkt Cap (USDm)	Index Weight (%)	
				FTSE Shariah All-World Index	FTSE All-World Index
Exxon Mobil Corporation	0500	Oil & Gas	380,290	2.44	1.28
Microsoft Corp	9500	Technology	204,178	1.31	0.69
International Bus Machns.	9500	Technology	199,933	1.28	0.67
Chevron	0500	Oil & Gas	196,257	1.26	0.66
AT&T	6500	Telecommunications	180,844	1.16	0.61
Johnson & Johnson	4500	Health Care	178,671	1.15	0.60
Procter & Gamble	3700	Personal & Household Goods	175,201	1.12	0.59
Pfizer	4500	Health Care	158,655	1.02	0.53
Oracle Corp.	9500	Technology	155,184	1.00	0.52
Coca-Cola	3500	Food & Beverage	148,641	0.95	0.50
Totals			1,977,855	12.69	6.66

Source: FTSE Group, data as at 24 June, 2011

FTSE SHARIAH GLOBAL EQUITY INDEX SERIES PORTFOLIO CHARACTERISTICS

	FTSE Shariah All-World Index	FTSE Shariah Developed Index	FTSE Shariah Emerging Index
Number of Constituents	1412	1000	412
Net Market Cap (USDm)	15,586,710	13,663,806	1,922,905
Constituent Sizes (Net Market Cap USDm)			
Average	11,039	13,664	4,667
Largest	380,290	380,290	80,282
Smallest	116	195	116
Median	4,196	5,840	2,000
Weight of Largest Constituent (%)	2.44	2.78	4.18
Top 10 Holdings (% Index Market Cap)	12.69	14.48	28.72

Source: FTSE Group, data as at 24 June, 2011

INFORMATION
Index Universe

FTSE Global Equity Index Series (Large and Mid Cap stocks)

Index Launch

29 October 2007

Base Date

22 September 2003

Base Value

1000

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Real time and end-of-day indices available with real-time indices calculated every 15 seconds

End-of-Day Distribution

Indices available at 00:30 UK time GMT/BST via FTP and email

Currency

Euro, Sterling, USD and Yen

Review Dates

Quarterly in March, June, September and December

Index Rules

Available at www.ftse.com/shariah

Vendor Codes

Available at www.ftse.com/shariah



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