

# FTSE DIFX INDEX SERIES

## The first country tradable indices for the GCC Region

FTSE Group and the Dubai International Financial Exchange (DIFX) have launched the first ever set of Shariah and non-Shariah tradable indices for the Gulf Cooperation Council (GCC) region. Investment products linked to the FTSE DIFX Index Series will allow both regional and international investors access to this exciting market.

The FTSE DIFX Index Series is designed to represent the performance of the largest and most liquid Gulf Cooperation Council (GCC) companies, initially in Kuwait, Qatar and UAE. The FTSE DIFX Shariah Index Series is designed to represent the performance of the largest and most liquid Shariah-compliant companies in the Gulf Corporation Council (GCC) countries, initially Kuwait and Qatar.

**FTSE DIFX Kuwait 15 Index** – Designed for GCC and international investors, the index comprises the largest 15 eligible Kuwaiti companies by full market capitalisation.

**FTSE DIFX UAE 15 Index** – Designed for UAE nationals, the index comprises the largest 15 eligible UAE companies by full market capitalisation.

**FTSE DIFX Qatar 10 Index** – Designed for GCC and international investors, the index comprises the largest 10 eligible Qatari companies by full market capitalisation.

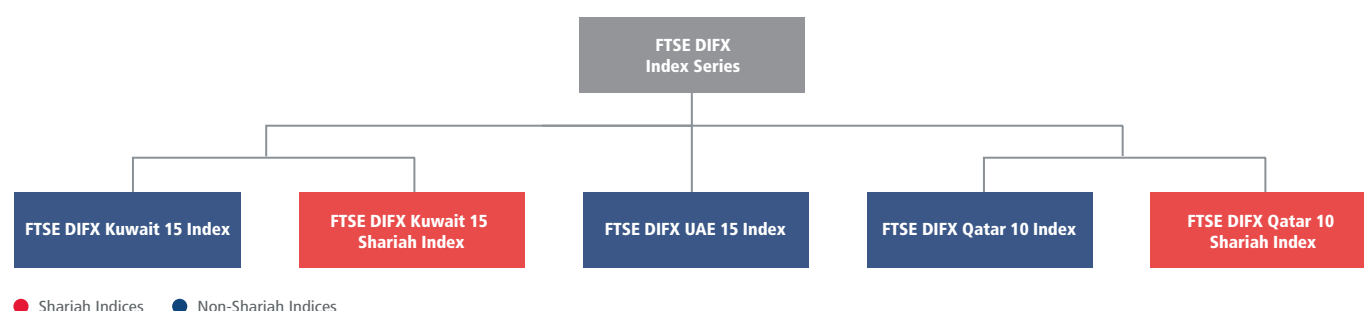
**FTSE DIFX Kuwait 15 Shariah Index** – Designed for GCC and international investors, the index comprises the top 15 eligible Shariah-compliant Kuwaiti companies by full market capitalisation.

**FTSE DIFX Qatar 10 Shariah Index** – Designed for GCC and international investors, the index comprises the top 10 eligible Shariah-compliant Qatari companies by full market capitalisation.

### FEATURES

- FTSE DIFX Index Series is the first of its kind designed specifically for derivative products in the GCC Region
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indices
- Stocks are liquidity screened to ensure that the indices are tradable
- Yasaar Research Inc. – an organisation with a global network of expert Shariah scholars, independently screens existing and prospective constituents of the FTSE DIFX Kuwait 15 Shariah Index and FTSE DIFX Qatar 10 Shariah Index to ensure Shariah compliance
- The series is calculated in accordance with the Industry Classification Benchmark (ICB), a global standard developed in partnership between FTSE Group and Dow Jones Indexes
- The indices are suitable for the creation of financial products, such as index funds, warrants, certificates and Exchange Traded Funds (ETFs)

### FAMILY TREE



## FTSE DIFX INDEX SERIES BREAKDOWN

Country	No. of Constituents	Shariah		Non-Shariah	
		Full Market Cap (USDm)	Investable Market Cap (USDm)	Full Market Cap (USDm)	Investable Market Cap (USDm)
Kuwait	15	42,294	19,472	67,920	28,985
Qatar	10	31,994	7,998	37,207	9,302
United Arab Emirates	15	—	—	67,424	36,887
<b>Total</b>	<b>40</b>	<b>74,287</b>	<b>27,471</b>	<b>172,552</b>	<b>75,174</b>

Source: FTSE Group, data as at 31 July 2006

## FTSE DIFX INDEX SERIES TOP 5 CONSTITUENTS

Name	Index	Country	Sector Classification	Full Market Cap (USDm)	Investable Market Cap (USDm)
Emaar Properties	FTSE DIFX UAE 15 Index	UAE	Financial Services	18,258	13,693
Mobile Telecommunications Co	FTSE DIFX Kuwait 15 Index	KWT	Technology	12,254	6,005
National Bank of Kuwait	FTSE DIFX Kuwait 15 Index	KWT	Banks	12,995	5,198
Kuwait Finance House	FTSE DIFX Kuwait 15 Index	KWT	Financial Services	8,389	3,356
Abu Dhabi Commercial Bank	FTSE DIFX UAE 15 Index	UAE	Banks	8,179	3,272

Source: FTSE Group, data as at 31 July 2006

## FTSE DIFX SHARIAH INDEX SERIES TOP 5 CONSTITUENTS

Name	Index	Country	Sector Classification	Full Market Cap (USDm)	Investable Market Cap (USDm)
Mobile Telecommunications Co	FTSE DIFX Kuwait 15 Shariah Index	KWT	Technology	12,254	6,005
Kuwait Finance House	FTSE DIFX Kuwait 15 Shariah Index	KWT	Financial Services	8,389	3,356
Qatar Industries	FTSE DIFX Qatar 10 Shariah Index	QA	Chemicals	12,720	3,180
Public Warehousing Co/The	FTSE DIFX Kuwait 15 Shariah Index	KWT	Industrial Goods & Services	4,498	2,204
National Industries Co	FTSE DIFX Kuwait 15 Shariah Index	KWT	Construction & Materials	3,146	1,542

Source: FTSE Group, data as at 31 July 2006

## FTSE DIFX INDUSTRY CLASSIFICATION BENCHMARK ICB SECTOR BREAKDOWN

Sector	Non-Shariah			Shariah	
	FTSE DIFX UAE 15 Index (UAE Residents) (%)	FTSE DIFX Kuwait 15 Index (%)	FTSE DIFX Qatar 10 Index (%)	FTSE DIFX Kuwait 15 Shariah Index (%)	FTSE DIFX Qatar 10 Shariah Index (%)
Oil & Gas	—	—	—	—	2.47
Chemicals	—	—	34.19	—	39.76
Basic Resources	—	—	—	—	—
Construction & Materials	—	5.32	—	9.20	—
Industrial Goods & Services	—	7.60	11.23	11.32	13.06
Automobiles & Parts	—	—	—	—	—
Food & Beverage	—	—	—	2.61	—
Personal & Household Goods	—	—	—	—	—
Health Care	—	—	—	—	—
Retail	—	—	—	—	—
Media	—	—	—	—	—
Travel & Leisure	—	—	—	—	—
Telecommunications	3.11	4.02	—	5.99	—
Utilities	7.49	—	16.00	—	18.61
Banks	27.86	36.35	30.60	3.47	20.96
Insurance	0.72	—	3.76	—	1.35
Financial Services	60.82	25.99	4.22	36.58	3.79
Technology	—	20.72	—	30.84	—
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

Source: FTSE Group, data as at 31 July 2006

## INFORMATION

### Index Universe

FTSE DIFX Index Series

### Index Launch

12/06/06 (FTSE DIFX Index Series)

07/08/06 (FTSE DIFX Shariah Index Series)

### Investability Screen

Free float, liquidity, cross-holdings and foreign ownership limits\*

### Index Calculation

Every 60 seconds

### End-of-Day Distribution

Indices are available at 11:00 GMT or 12:00m BST as applicable on Mondays and Thursday via ftp and e-mail

### Currency

US Dollar (real-time) and US Dollar plus local currencies (end-of-day)

### Review Dates

Semi-Annually in April and October

### Index Rules

Available at [www.ftse.com/difx](http://www.ftse.com/difx)

\* The FTSE DIFX UAE 15 Index universe is not screened for foreign ownership limits as it is targeted at domestic investors.

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