

MVIS United Arab Emirates Index

The MVIS United Arab Emirates Index (MVARE) tracks the performance of the largest and most liquid companies incorporated in the United Arab Emirates. The index also includes non-local companies incorporated outside the United Arab Emirates that generate at least 50% of their revenues in the United Arab Emirates. MVARE covers at least 90% of the investable universe.

Key Features



All Time High/Low 52-Week High/Low

Total Return Net Index 1,068.18/253.54 730.19/489.63

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	14 Jul 2010	Components	25.00
Type	Country	Volatility (1 year)	10.90
Currency	USD	Full MCap bn USD	296.59
Base Date	31 Mar 2006	Float MCap bn USD	85.83
Base Value	1,000.00	Correlation* (1 year)	0.87

* MSCI United Arab Emirates IMI

FUNDAMENTALS*

Price/Earnings Trailing	-179.67
Price/Book	1.38
Price/Sales	3.10
Price/Cash Flow	9.29
Dividend Yield	2.79

* as of 31 Jul 2021

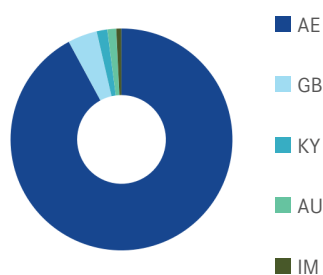
ANNUALISED PERFORMANCE*

1 Month	4.66%
1 Year	46.11%
3 Years	5.24%
5 Years	2.45%
Since Inception	-2.02%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



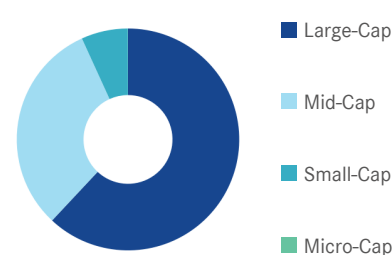
Country	Count	Weight
United Arab Emirates	21	92.13%
United Kingdom	1	4.27%
Cayman Islands	1	1.56%
Australia	1	1.28%
Isle of Man	1	0.75%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
United Arab Emirates	4	25	100.00%

SIZE WEIGHTINGS



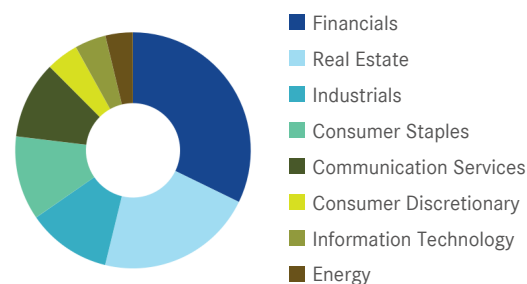
Size	Count	Weight
Large-Cap (> 6 bn)	10	61.97%
Mid-Cap (1.5 bn - 6 bn)	10	31.22%
Small-Cap (0.2 bn - 1.5 bn)	5	6.80%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

MVIS United Arab Emirates Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	7	32.20%	7	34.96%	-2.75%
Real Estate	6	21.60%	6	23.44%	-1.85%
Industrials	4	11.58%	3	11.17%	0.41%
Consumer Staples	2	11.52%	2	12.51%	-0.98%
Communication Services	3	10.62%	1	9.02%	1.61%
Consumer Discretionary	1	4.42%	1	4.80%	-0.38%
Information Technology	1	4.27%	0	0.00%	4.27%
Energy	1	3.78%	1	4.10%	-0.32%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
INTERNATIONAL HOLDINGS CO PJSC	-	AE	9.51%	AMANAT HOLDINGS PJSC	48.78%	3.39%
EMIRATES TELECOMMUNICATIONS CORP	-	AE	8.31%	AGTHIA GROUP PJSC	48.37%	3.36%
FIRST ABU DHABI BANK PJSC	-	AE	7.76%	ARAMEX PJSC	-4.46%	3.32%
EMIRATES NBD PJSC	-	AE	6.94%	DANA GAS	60.50%	2.88%
ABU DHABI COMMERCIAL BANK PJSC	-	AE	5.78%	DUBAI FINANCIAL MARKET PJSC	20.43%	2.75%
ALDAR PROPERTIES COMPANY	-	AE	5.74%			
EMAAR PROPERTIES PJSC	-	AE	4.96%			
ABU DHABI NATIONAL OIL CO FOR	-	AE	4.42%	Worst Performing Components	YTD	1 Day
DUBAI ISLAMIC BANK PJSC	-	AE	4.42%	ELECTRO OPTIC SYSTEMS HOLDINGS LTD	-37.58%	-4.37%
ABU DHABI ISLAMIC BANK PJSC	-	AE	4.35%	EMAAR DEVELOPMENT PJSC	41.82%	-2.01%
NETWORK INTERNATIONAL HOLDINGS PLC	Y	GB	4.27%	DUBAI INVESTMENTS PJSC	33.40%	-1.08%
EMAAR MALLS PJSC	-	AE	4.12%	DUBAI ISLAMIC BANK PJSC	15.24%	-0.97%
Subtotal			70.60%	AIR ARABIA PJSC	10.94%	-0.70%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVARE	DE000A1DKPK6	A1DKPK	B53ZF34	MVARE	.MVARE	11543426
Total Return Net	MVARETR	DE000A1DKPL4	A1DKPL	B559YK4	MVARETR	.MVARETR	11543423
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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