

## MVIS United Arab Emirates Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in the United Arab Emirates (UAE). Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in UAE. The MVIS United Arab Emirates Index (MVARE) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components.

### Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	1193.60/266.12	1157.65/733.36

#### 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		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
<b>Launch Date</b>	14 Jul 2010	<b>Components</b>	25	<b>Price/Earnings Trailing</b>	108.48	<b>1 Month</b>	1.30%
<b>Type</b>	Country	<b>Volatility (1 year)</b>	11.17	<b>Price/Book</b>	1.32	<b>1 Year</b>	56.02%
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	273.26	<b>Price/Sales</b>	2.75	<b>3 Years</b>	9.33%
<b>Base Date</b>	31 Mar 2006	<b>Float MCap bn USD</b>	80.70	<b>Price/Cash Flow</b>	9.24	<b>5 Years</b>	7.14%
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.8936	<b>Dividend Yield</b>	2.89	<b>Since Inception</b>	0.92%

\* MSCI United Arab Emirates IMI      \* as of 31 May 2021      \* Total Return Net Index

### Country and Size Weightings

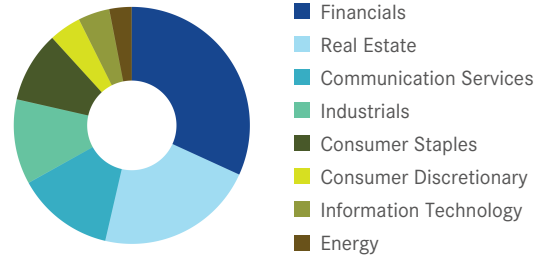
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
United Arab Emirates	21	88.82%	United Arab Emirates	4	25	100.00%	Large-Cap (> 6 bn)	10	59.49%
United Kingdom	1	4.32%					Mid-Cap (1.5 bn - 6 bn)	11	34.40%
Cayman Islands	1	3.71%					Small-Cap (0.2 bn - 1.5 bn)	4	6.12%
Isle of Man	1	1.63%					Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%
Australia	1	1.53%							

\*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.

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## Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	7	31.83%	7	35.84%	-4.01%
Real Estate	6	21.79%	6	24.53%	-2.74%
Communication Services	3	13.33%	1	9.01%	4.33%
Industrials	4	11.58%	3	11.32%	0.26%
Consumer Staples	2	9.69%	2	10.91%	-1.22%
Consumer Discretionary	1	4.37%	1	4.92%	-0.55%
Information Technology	1	4.32%	0	0.00%	4.32%
Energy	1	3.07%	1	3.46%	-0.39%



\* represent hypothetical values obtained excluding offshore components

## Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
EMIRATES TELECOMMUNICATIONS CORP	-	AE	8.00%	ABU DHABI NATIONAL OIL CO FOR	17.41%	0.70%
FIRST ABU DHABI BANK PJSC	-	AE	7.74%	DUBAI ISLAMIC BANK PJSC	10.04%	0.62%
INTERNATIONAL HOLDINGS CO PJSC	-	AE	7.70%	ABU DHABI ISLAMIC BANK PJSC	22.82%	0.54%
EMIRATES NBD PJSC	-	AE	6.91%	FIRST ABU DHABI BANK PJSC	33.59%	0.49%
ABU DHABI COMMERCIAL BANK PJSC	-	AE	5.51%	INTERNATIONAL HOLDINGS CO PJSC	173.81%	0.35%
ALDAR PROPERTIES COMPANY	-	AE	5.48%			
EMAAR PROPERTIES PJSC	-	AE	5.14%			
ABU DHABI ISLAMIC BANK PJSC	-	AE	4.45%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
ABU DHABI NATIONAL OIL CO FOR	-	AE	4.37%	EROS INTERNATIONAL PLC	-17.03%	-5.03%
DUBAI ISLAMIC BANK PJSC	-	AE	4.37%	AGTHIA GROUP PJSC	42.58%	-4.06%
Network International Holdings Plc	-	AE	4.32%	YALLA GROUP LTD	35.87%	-2.65%
EMAAR MALLS PJSC	-	AE	4.27%	ELECTRO OPTIC SYSTEMS HOLDINGS LTD	-28.32%	-2.10%
<b>Subtotal</b>			68.26%	EMAAR DEVELOPMENT PJSC	36.36%	-1.32%

## Symbols

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

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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