

## MVIS Egypt Index

The MVIS Egypt Index (MVEGPT) tracks the performance of the largest and most liquid companies in Egypt. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Egypt that generate at least 50% of their revenues in Egypt. MVEGPT covers at least 90% of the investable universe.

### Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**    1,947.36/264.80      414.59/355.99

#### 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

<b>Launch Date</b>	03 Dec 2009	<b>Components</b>	25.00
<b>Type</b>	Country	<b>Volatility (1 year)</b>	14.46
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	21.96
<b>Base Date</b>	29 Dec 2005	<b>Float MCap bn USD</b>	11.38
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.71

\* MSCI Egypt IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	9.85
<b>Price/Book</b>	1.21
<b>Price/Sales</b>	0.93
<b>Price/Cash Flow</b>	5.78
<b>Dividend Yield</b>	3.90

\* as of 31 Aug 2021

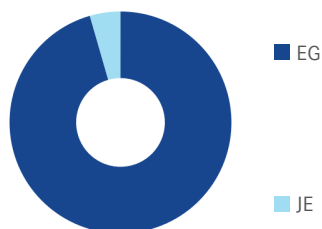
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-1.33%
<b>1 Year</b>	5.04%
<b>3 Years</b>	-5.55%
<b>5 Years</b>	-4.23%
<b>Since Inception</b>	-5.86%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



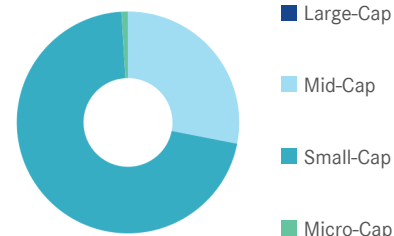
Country	Count	Weight
Egypt	24	95.56%
Jersey	1	4.44%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Egypt	1	25	100.00%

#### SIZE WEIGHTINGS



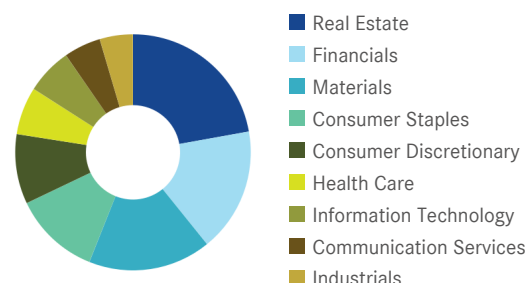
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	4	28.06%
Small-Cap (0.2 bn - 1.5 bn)	20	71.00%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.93%

\*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 Egypt Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	7	22.18%	7	23.21%	-1.03%
Financials	3	17.01%	3	17.80%	-0.79%
Materials	5	16.87%	4	13.01%	3.86%
Consumer Staples	2	11.86%	2	12.42%	-0.55%
Consumer Discretionary	3	9.58%	3	10.02%	-0.44%
Health Care	2	6.54%	2	6.85%	-0.30%
Information Technology	1	6.34%	1	6.63%	-0.29%
Communication Services	1	5.07%	1	5.30%	-0.24%
Industrials	1	4.56%	1	4.77%	-0.21%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
EASTERN TOBACCO CO	-	EG	8.74%	COMMERCIAL INTL BANK-GDR REG	0.62%	4.43%
COMMERCIAL INTL BANK-GDR REG	-	EG	7.92%	CENTAMIN PLC	-22.72%	0.74%
EGYPT KUWAIT HOLDING CO (SAE)	-	EG	6.56%	EFG HERMES HOLDING SAE	0.92%	0.06%
FAWRY FOR BANKING & PAYMENT	-	EG	6.34%	EL SEWEDY CABLES CO	-11.08%	0.06%
EFG HERMES HOLDING SAE	-	EG	6.08%	EZZ STEEL CO SAE	26.62%	0.06%
TALAAAT MOUSTAFA GROUP HOLDING	-	EG	5.62%			
TELECOM EGYPT SAE	-	EG	5.07%			
CLEOPATRA HOSPITAL	-	EG	4.59%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
EL SEWEDY CABLES CO	-	EG	4.56%	EGYPT KUWAIT HOLDING CO (SAE)	22.81%	0.00%
CENTAMIN PLC	Y	JE	4.44%	EFG HERMES HOLDING SAE	0.92%	0.06%
CAIRO INVESTMENT REAL ESTATE	-	EG	4.44%	EL SEWEDY CABLES CO	-11.08%	0.06%
SIXTH OF OCTOBER DEVELOPMENT AND INV	-	EG	4.00%	EZZ STEEL CO SAE	26.62%	0.06%
<b>Subtotal</b>			68.35%	JUHAYNA FOOD INDUSTRIES	-6.23%	0.06%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVEGPT	DE000A1CQ9C9	A1CQ9C	B59XCJ7	MVEGPT	.MVEGPT	10798996
<b>Total Return Net</b>	MVEGPTTR	DE000A1CQ9D7	A1CQ9D	B5BDWK6	MVEGPTTR	.MVEGPTTR	10798997
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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