

### 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>	14.21
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	22.78
<b>Base Date</b>	29 Dec 2005	<b>Float MCap bn USD</b>	11.90
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.70

\* MSCI Egypt IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	10.02
<b>Price/Book</b>	1.20
<b>Price/Sales</b>	0.93
<b>Price/Cash Flow</b>	5.78
<b>Dividend Yield</b>	3.90

\* as of 31 Jul 2021

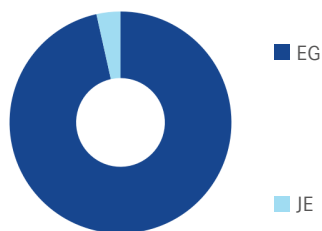
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	2.79%
<b>1 Year</b>	1.69%
<b>3 Years</b>	-7.86%
<b>5 Years</b>	-4.52%
<b>Since Inception</b>	-5.72%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



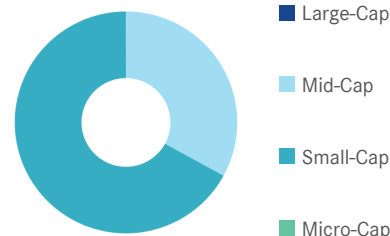
Country	Count	Weight
Egypt	24	96.52%
Jersey	1	3.48%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Egypt	1	25	100.00%

#### SIZE WEIGHTINGS



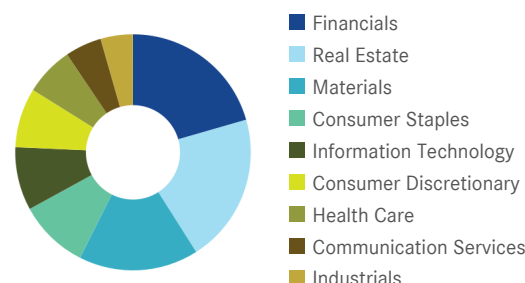
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	5	32.97%
Small-Cap (0.2 bn - 1.5 bn)	20	67.03%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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 Egypt Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	4	20.57%	4	21.31%	-0.74%
Real Estate	6	20.41%	6	21.14%	-0.73%
Materials	5	16.47%	4	13.46%	3.01%
Consumer Staples	2	9.59%	2	9.93%	-0.35%
Information Technology	1	8.68%	1	8.99%	-0.31%
Consumer Discretionary	3	8.15%	3	8.44%	-0.29%
Health Care	2	6.69%	2	6.93%	-0.24%
Communication Services	1	5.03%	1	5.21%	-0.18%
Industrials	1	4.42%	1	4.58%	-0.16%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
COMMERCIAL INTL BANK-GDR REG	-	EG	8.84%	CI CAPITAL HOLDING FOR FINAN	25.82%	11.56%
FAWRY FOR BANKING & PAYMENT	-	EG	8.68%	HELIOPOLIS CO FOR HOUSING & DEVELOPM	1.11%	10.71%
EASTERN TOBACCO CO	-	EG	6.95%	CLEOPATRA HOSPITAL	-2.12%	8.64%
EGYPT KUWAIT HOLDING CO (SAE)	-	EG	6.95%	SIXTH OF OCTOBER DEVELOPMENT AND INV	25.86%	6.30%
EFG HERMES HOLDING SAE	-	EG	5.81%	PALM HILLS DEVELOPMENTS SAE	53.64%	5.74%
TALAAAT MOUSTAFA GROUP HOLDING	-	EG	5.69%			
TELECOM EGYPT SAE	-	EG	5.03%			
CLEOPATRA HOSPITAL	-	EG	4.60%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
EL SEWEDY CABLES CO	-	EG	4.42%	FAWRY FOR BANKING & PAYMENT	10.21%	-4.51%
CAIRO INVESTMENT REAL ESTATE	-	EG	4.07%	CAIRO INVESTMENT REAL ESTATE	-15.61%	-2.68%
SIXTH OF OCTOBER DEVELOPMENT AND INV	-	EG	4.01%	IBNSINA PHARMA SAE	-17.52%	-1.41%
CENTAMIN PLC	Y	JE	3.48%	PIONEERS HOLDING COMPANY	43.06%	-1.37%
<b>Subtotal</b>			68.52%	JUHAYNA FOOD INDUSTRIES	-6.74%	-0.36%

### 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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