

## MVIS Egypt Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in Egypt. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Egypt. The MVIS Egypt Index (MVEGPT) covers at least 90% of the investable universe and has been licensed to underlie financial products with currently USD 21.59 million in assets under management.

### Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      2065.77/406.29      661.23/549.74

#### 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*			
Launch Date	03 Dec 2009	Components	25	Price/Earnings Trailing	13.10	1 Month	3.41%
Type	Country	Volatility (1 year)	15.00	Price/Book	1.02	1 Year	10.09%
Currency	USD	Full MCap bn USD	20.24	Price/Sales	0.66	3 Years	-8.22%
Base Date	29 Dec 2005	Float MCap bn USD	10.46	Price/Cash Flow	5.31	5 Years	-0.60%
Base Value	1,000.00	Correlation* (1 year)	0.7819	Dividend Yield	4.64	Since Inception	-3.15%

\* MSCI Egypt IMI      \* as of 31 May 2021      \* Total Return Net Index

### Country and Size Weightings

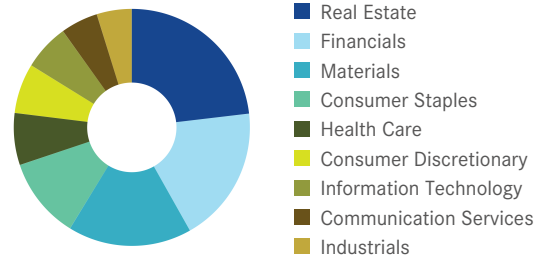
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Egypt	24	95.99%	Egypt	1	25	100.00%	Large-Cap (> 6 bn)	0	0.00%
Jersey	1	4.01%					Mid-Cap (1.5 bn - 6 bn)	3	20.01%
							Small-Cap (0.2 bn - 1.5 bn)	22	79.99%
							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
Real Estate	7	23.16%	7	24.13%	-0.97%
Financials	4	18.64%	4	19.42%	-0.78%
Materials	5	16.98%	4	13.51%	3.47%
Consumer Staples	2	11.08%	2	11.54%	-0.46%
Health Care	2	7.11%	2	7.41%	-0.30%
Consumer Discretionary	2	6.80%	2	7.08%	-0.28%
Information Technology	1	6.33%	1	6.59%	-0.26%
Communication Services	1	5.10%	1	5.31%	-0.21%
Industrials	1	4.80%	1	5.00%	-0.20%



\* 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	8.10%	JUHAYNA FOOD INDUSTRIES	0.55%	0.51%
EASTERN TOBACCO CO	-	EG	7.89%	CLEOPATRA HOSPITAL	-5.31%	0.00%
EGYPT KUWAIT HOLDING CO (SAE)	-	EG	6.81%	COMMERCIAL INTL BANK-GDR REG	-13.47%	0.00%
FAWRY FOR BANKING & PAYMENT	-	EG	6.33%	EGYPT KUWAIT HOLDING CO (SAE)	8.37%	-0.30%
TALAAAT MOUSTAFA GROUP HOLDING	-	EG	5.76%	FAWRY FOR BANKING & PAYMENT	34.94%	-0.37%
EFG HERMES HOLDING SAE	-	EG	5.69%			
TELECOM EGYPT SAE	-	EG	5.10%			
CLEOPATRA HOSPITAL	-	EG	4.99%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
EL SEWEDY CABLES CO	-	EG	4.80%	ALEXANDRIA MINERAL OILS CO	1.03%	-2.79%
SIXTH OF OCTOBER DEVELOPMENT AND INV ...	-	EG	4.25%	TELECOM EGYPT SAE	19.58%	-2.63%
CAIRO INVESTMENT REAL ESTATE	-	EG	4.20%	EZZ STEEL CO SAE	16.10%	-2.51%
CENTAMIN PLC	Y	JE	4.01%	PALM HILLS DEVELOPMENTS SAE	36.66%	-2.45%
<b>Subtotal</b>			67.93%	ORIENTAL WEAVERS	42.25%	-2.45%

### 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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