

MVIS Qatar Index

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

Key Features



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

Total Return Net Index 1,259.36/369.28 947.46/806.15

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)	9.80
Currency	USD	Full MCap bn USD	152.01
Base Date	30 Jun 2008	Float MCap bn USD	67.44
Base Value	1,000.00	Correlation* (1 year)	0.89

* MSCI Qatar IMI

FUNDAMENTALS*

Price/Earnings Trailing	18.42
Price/Book	1.30
Price/Sales	2.90
Price/Cash Flow	8.99
Dividend Yield	2.99

* as of 31 Jul 2021

ANNUALISED PERFORMANCE*

1 Month	2.77%
1 Year	13.38%
3 Years	5.15%
5 Years	-0.76%
Since Inception	-0.45%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



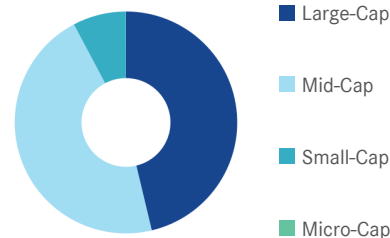
Country	Count	Weight
Qatar	25	100.00%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Qatar	0	25	100.00%

SIZE WEIGHTINGS



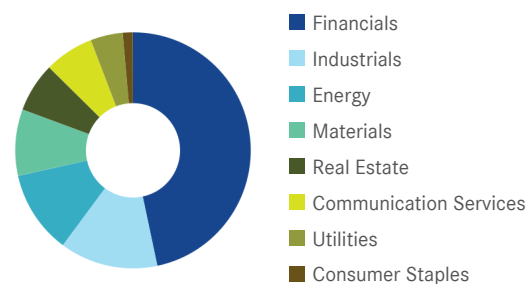
Size	Count	Weight
Large-Cap (> 6 bn)	7	46.30%
Mid-Cap (1.5 bn - 6 bn)	12	45.95%
Small-Cap (0.2 bn - 1.5 bn)	6	7.75%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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 Qatar Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	11	46.69%	11	46.69%	-0.00%
Industrials	3	13.47%	3	13.47%	-0.00%
Energy	3	11.38%	3	11.38%	-0.00%
Materials	2	9.08%	2	9.08%	-0.00%
Real Estate	2	6.78%	2	6.78%	-0.00%
Communication Services	2	6.76%	2	6.76%	-0.00%
Utilities	1	4.43%	1	4.43%	-0.00%
Consumer Staples	1	1.40%	1	1.40%	0.00%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
QATAR NATIONAL BANK SAQ	-	QA	8.49%	SALAM INTERNATIONAL INVESTME	47.16%	3.23%
INDUSTRIES QATAR QSC	-	QA	8.03%	DOHA BANK QSC	22.75%	1.59%
QATAR ISLAMIC BANK SAQ	-	QA	7.22%	INDUSTRIES QATAR QSC	23.86%	1.55%
COMMERCIAL BANK OF QATAR QSC	-	QA	6.61%	BALADNA	-6.50%	1.06%
MASRAF AL RAYAN QSC	-	QA	6.50%	QATAR ALUMINUM MANUFACTURING C	68.93%	0.76%
QATAR FUEL CO	-	QA	5.44%			
MESAIEED PETROCHEMICAL HOLDING CO	-	QA	5.06%			
QATAR GAS TRANSPORT COMPANY LIMITED	-	QA	4.47%	Worst Performing Components	YTD	1 Day
QATAR ELECTRICITY & WATER CO	-	QA	4.43%	QATAR NAVIGATION	9.07%	-1.04%
QATAR INTERNATIONAL ISLAMIC	-	QA	4.43%	COMMERCIAL BANK OF QATAR QSC	40.44%	-0.90%
OOREDOO QSC	-	QA	4.39%	QATAR ISLAMIC BANK SAQ	9.73%	-0.70%
BARWA REAL ESTATE CO QSC	-	QA	4.32%	QATAR INSURANCE CO	4.36%	-0.56%
Subtotal			69.38%	AL KHALIJI BANK	25.73%	-0.40%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVQAT	DE000A1DKN76	A1DKN7	B540JL4	MVQAT	.MVQAT	11542269
Total Return Net	MVQATTR	DE000A1DKN84	A1DKN8	B559FQ7	MVQATTR	.MVQATTR	11543346
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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