

# MVIS Qatar Index

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

## Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1679.94/381.35	1673.94/1277.79

### 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	14 Jul 2010	Components	25	Price/Earnings Trailing	18.93	1 Month	-1.47%
Type	Country	Volatility (1 year)	10.12	Price/Book	1.31	1 Year	26.89%
Currency	USD	Full MCap bn USD	147.60	Price/Sales	3.05	3 Years	10.67%
Base Date	30 Jun 2008	Float MCap bn USD	65.21	Price/Cash Flow	9.24	5 Years	5.40%
Base Value	1,000.00	Correlation* (1 year)	0.8676	Dividend Yield	3.01	Since Inception	3.83%

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

## Country and Size Weightings

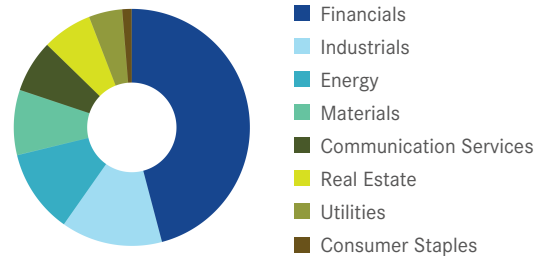
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Qatar	25	100.00%	Qatar	0	25	100.00%	Large-Cap (> 6 bn)	6	39.83%
							Mid-Cap (1.5 bn - 6 bn)	13	52.40%
							Small-Cap (0.2 bn - 1.5 bn)	6	7.77%
							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	45.90%	11	45.90%	0.00%
Industrials	3	13.86%	3	13.86%	0.00%
Energy	3	11.48%	3	11.48%	0.00%
Materials	2	8.88%	2	8.88%	0.00%
Communication Services	2	7.16%	2	7.16%	0.00%
Real Estate	2	6.84%	2	6.84%	0.00%
Utilities	1	4.57%	1	4.57%	0.00%
Consumer Staples	1	1.32%	1	1.32%	0.00%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
INDUSTRIES QATAR QSC	-	QA	8.36%	AAMAL CO	18.20%	3.08%
QATAR NATIONAL BANK SAQ	-	QA	8.26%	QATAR ALUMINUM MANUFACTURING C	60.07%	1.90%
QATAR ISLAMIC BANK SAQ	-	QA	7.01%	SALAM INTERNATIONAL INVESTME	45.31%	1.72%
MASRAF AL RAYAN QSC	-	QA	6.53%	COMMERCIAL BANK OF QATAR QSC	21.37%	1.36%
COMMERCIAL BANK OF QATAR QSC	-	QA	5.88%	UNITED DEVELOPMENT CO	-9.21%	1.11%
QATAR FUEL CO	-	QA	5.49%			
MESAIEED PETROCHEMICAL HOLDING CO	-	QA	4.96%			
OOREDOO QSC	-	QA	4.71%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
QATAR ELECTRICITY & WATER CO	-	QA	4.57%	QATAR FIRST BANK	9.82%	-0.63%
QATAR GAS TRANSPORT COMPANY LIMITED ...	-	QA	4.48%	BARWA REAL ESTATE CO QSC	-5.79%	-0.26%
BARWA REAL ESTATE CO QSC	-	QA	4.42%	VODAFONE QATAR	23.28%	-0.19%
QATAR INTERNATIONAL ISLAMIC	-	QA	4.41%	MESAIEED PETROCHEMICAL HOLDING CO	-5.14%	0.00%
<b>Subtotal</b>			69.08%	MASRAF AL RAYAN QSC	2.34%	0.02%

### Symbols

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

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

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