

## MVIS United Arab Emirates Index

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

### Key Features



#### 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.

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

**Total Return Net Index**      1193.60/266.12      1153.53/733.36

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	14 Jul 2010	<b>Components</b>	25
<b>Type</b>	Country	<b>Volatility (1 year)</b>	11.18
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	266.16
<b>Base Date</b>	31 Mar 2006	<b>Float MCap bn USD</b>	79.80
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.8936

\* MSCI United Arab Emirates IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	108.48
<b>Price/Book</b>	1.32
<b>Price/Sales</b>	2.75
<b>Price/Cash Flow</b>	9.24
<b>Dividend Yield</b>	2.89

\* as of 31 May 2021

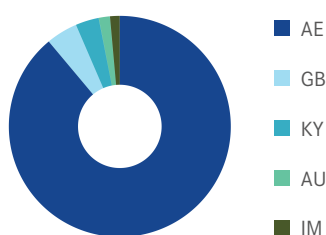
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	3.01%
<b>1 Year</b>	54.55%
<b>3 Years</b>	8.02%
<b>5 Years</b>	7.30%
<b>Since Inception</b>	0.89%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



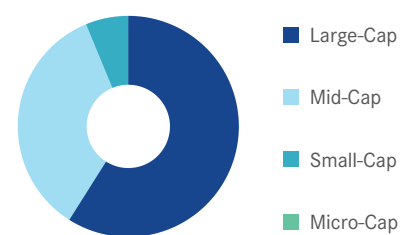
Country	Count	Weight
United Arab Emirates	21	88.94%
United Kingdom	1	4.59%
Cayman Islands	1	3.43%
Australia	1	1.61%
Isle of Man	1	1.43%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
United Arab Emirates	4	25	100.00%

#### SIZE WEIGHTINGS



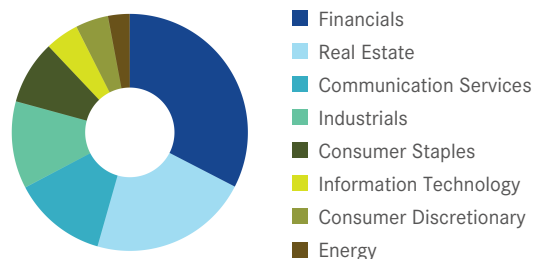
Size	Count	Weight
Large-Cap (> 6 bn)	10	58.97%
Mid-Cap (1.5 bn - 6 bn)	11	34.77%
Small-Cap (0.2 bn - 1.5 bn)	4	6.25%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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 United Arab Emirates Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	7	32.57%	7	36.62%	-4.05%
Real Estate	6	21.84%	6	24.56%	-2.71%
Communication Services	3	12.91%	1	9.06%	3.85%
Industrials	4	11.90%	3	11.56%	0.33%
Consumer Staples	2	8.72%	2	9.80%	-1.08%
Information Technology	1	4.59%	0	0.00%	4.59%
Consumer Discretionary	1	4.49%	1	5.05%	-0.56%
Energy	1	2.99%	1	3.36%	-0.37%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
EMIRATES TELECOMMUNICATIONS CORP	-	AE	8.06%	ELECTRO OPTIC SYSTEMS HOLDINGS LTD	-24.68%	1.52%
FIRST ABU DHABI BANK PJSC	-	AE	7.86%	INTERNATIONAL HOLDINGS CO PJSC	129.29%	0.00%
EMIRATES NBD PJSC	-	AE	7.26%	EMAAR MALLS PJSC	10.38%	0.00%
INTERNATIONAL HOLDINGS CO PJSC	-	AE	6.48%	ABU DHABI COMMERCIAL BANK PJSC	16.22%	0.00%
ABU DHABI COMMERCIAL BANK PJSC	-	AE	5.54%	DAMAC PROPERTIES DUBAI CO PJSC	-1.54%	0.00%
ALDAR PROPERTIES COMPANY	-	AE	5.51%			
EMAAR PROPERTIES PJSC	-	AE	5.08%			
Network International Holdings Plc	-	AE	4.59%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
ABU DHABI ISLAMIC BANK PJSC	-	AE	4.53%	YALLA GROUP LTD	24.84%	-3.30%
ABU DHABI NATIONAL OIL CO FOR	-	AE	4.49%	EROS INTERNATIONAL PLC	-27.47%	-2.94%
DUBAI ISLAMIC BANK PJSC	-	AE	4.46%	Network International Holdings Plc	20.60%	-1.04%
EMAAR MALLS PJSC	-	AE	4.23%	INTERNATIONAL HOLDINGS CO PJSC	129.29%	0.00%
<b>Subtotal</b>			68.09%	EMAAR MALLS PJSC	10.38%	0.00%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVARE	DE000A1DKPK6	A1DKPK	B53ZF34	MVARE	.MVARE	11543426
<b>Total Return Net</b>	MVARETR	DE000A1DKPL4	A1DKPL	B559YK4	MVARETR	.MVARETR	11543423
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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