

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

Launch Date	03 Dec 2009	Components	27.00
Type	Country	Volatility (1 year)	13.89
Currency	USD	Full MCap bn USD	22.72
Base Date	29 Dec 2005	Float MCap bn USD	12.06
Base Value	1,000.00	Correlation* (1 year)	0.74

* MSCI Egypt IMI

FUNDAMENTALS*

Price/Earnings Trailing	9.48
Price/Book	1.23
Price/Sales	0.92
Price/Cash Flow	5.70
Dividend Yield	3.36

* as of 31 Oct 2021

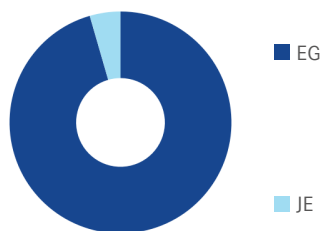
ANNUALISED PERFORMANCE*

1 Month	1.32%
1 Year	1.97%
3 Years	-2.22%
5 Years	-0.28%
Since Inception	-5.70%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



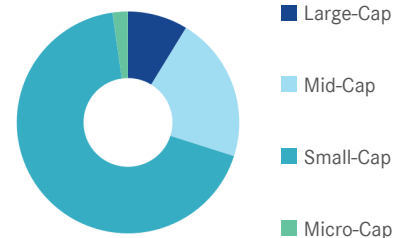
Country	Count	Weight
Egypt	26	95.54%
Jersey	1	4.46%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Egypt	1	27	100.00%

SIZE WEIGHTINGS



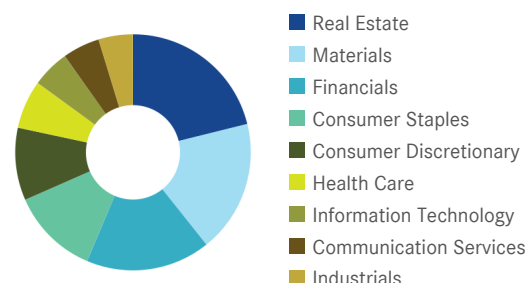
Size	Count	Weight
Large-Cap (> 6 bn)	1	8.75%
Mid-Cap (1.5 bn - 6 bn)	3	21.15%
Small-Cap (0.2 bn - 1.5 bn)	19	67.88%
Micro-Cap (0.0 bn - 0.2 bn)	4	2.21%

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	7	21.03%	7	22.14%	-1.11%
Materials	5	18.04%	4	14.29%	3.74%
Financials	4	17.01%	4	17.91%	-0.90%
Consumer Staples	2	11.96%	2	12.59%	-0.63%
Consumer Discretionary	3	9.89%	3	10.41%	-0.52%
Health Care	2	6.61%	2	6.96%	-0.35%
Information Technology	1	5.14%	1	5.41%	-0.27%
Communication Services	1	5.08%	1	5.35%	-0.27%
Industrials	1	4.69%	1	4.94%	-0.25%



* 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	8.75%	CENTAMIN PLC	-21.08%	0.89%
EASTERN TOBACCO CO	-	EG	8.17%	NASR CITY COMPANY FOR HOUSING & DEVE	-27.18%	0.00%
EGYPT KUWAIT HOLDING CO (SAE)	-	EG	7.90%	EFG HERMES HOLDING SAE	14.99%	0.00%
EFG HERMES HOLDING SAE	-	EG	6.82%	EGYPT KUWAIT HOLDING CO (SAE)	51.48%	0.00%
TALAAAT MOUSTAFA GROUP HOLDING	-	EG	6.08%	EL SEWEDY CABLES CO	-8.52%	0.00%
FAWRY FOR BANKING & PAYMENT	-	EG	5.14%			
TELECOM EGYPT SAE	-	EG	5.08%			
CAIRO INVESTMENT REAL ESTATE	-	EG	5.02%	Worst Performing Components	YTD	1 Day
EL SEWEDY CABLES CO	-	EG	4.69%	EFG HERMES HOLDING SAE	14.99%	0.00%
CLEOPATRA HOSPITAL	-	EG	4.60%	EGYPT KUWAIT HOLDING CO (SAE)	51.48%	0.00%
CENTAMIN PLC	Y	JE	4.46%	EL SEWEDY CABLES CO	-8.52%	0.00%
SIXTH OF OCTOBER DEVELOPMENT AND INV	-	EG	4.10%	EZZ STEEL CO SAE	20.86%	0.00%
Subtotal			70.82%	JUHAYNA FOOD INDUSTRIES	16.26%	0.00%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVEGPT	DE000A1CQ9C9	A1CQ9C	B59XCJ7	MVEGPT	.MVEGPT	10798996
Total Return Net	MVEGPTTR	DE000A1CQ9D7	A1CQ9D	B5BDWK6	MVEGPTTR	.MVEGPTTR	10798997
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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