

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



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 1679.94/381.35 1643.87/1148.23

Index Data

INDEX PARAMETERS

Launch Date	14 Jul 2010	Components	20
Type	Country	Volatility (1 year)	11.27
Currency	USD	Full MCap bn USD	135.62
Base Date	30 Jun 2008	Float MCap bn USD	59.66
Base Value	1,000.00	Correlation* (1 year)	0.8947

* MSCI Qatar IMI

FUNDAMENTALS*

Price/Earnings Trailing	20.80
Price/Book	1.20
Price/Sales	2.86
Price/Cash Flow	8.76
Dividend Yield	3.61

* as of 31 Mar 2021

ANNUALISED PERFORMANCE*

1 Month	5.97%
1 Year	38.99%
3 Years	11.15%
5 Years	4.64%
Since Inception	3.96%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



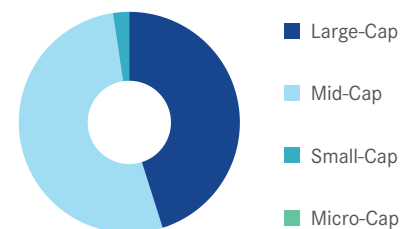
Country	Count	Weight
Qatar	20	100.00%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Qatar	0	20	100.00%

SIZE WEIGHTINGS



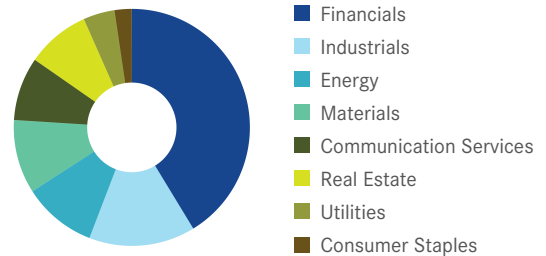
Size	Count	Weight
Large-Cap (> 6 bn)	7	45.13%
Mid-Cap (1.5 bn - 6 bn)	12	52.50%
Small-Cap (0.2 bn - 1.5 bn)	1	2.37%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	7	41.30%	7	41.30%	0.00%
Industrials	3	14.55%	3	14.55%	0.00%
Energy	2	10.11%	2	10.11%	0.00%
Materials	2	10.03%	2	10.03%	0.00%
Communication Services	2	8.68%	2	8.68%	0.00%
Real Estate	2	8.67%	2	8.67%	0.00%
Utilities	1	4.29%	1	4.29%	0.00%
Consumer Staples	1	2.37%	1	2.37%	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	7.99%	QATAR INSURANCE CO	4.64%	0.00%
QATAR NATIONAL BANK SAQ	-	QA	7.81%	AAMAL CO	16.35%	0.00%
QATAR ISLAMIC BANK SAQ	-	QA	7.35%	QATAR INTERNATIONAL ISLAMIC	5.50%	0.00%
MASRAF AL RAYAN QSC	-	QA	6.65%	BARWA REAL ESTATE CO QSC	-1.32%	0.00%
COMMERCIAL BANK OF QATAR QSC	-	QA	6.43%	QATAR ISLAMIC BANK SAQ	9.05%	0.00%
QATAR GAS TRANSPORT COMPANY LIMITED ...	-	QA	5.66%			
QATAR ALUMINUM MANUFACTURING C	-	QA	5.53%			
MESAIEED PETROCHEMICAL HOLDING CO	-	QA	4.51%	Worst Performing Components	YTD	1 Day
QATAR FUEL CO	-	QA	4.44%	QATAR INSURANCE CO	4.64%	0.00%
QATAR INTERNATIONAL ISLAMIC	-	QA	4.42%	AAMAL CO	16.35%	0.00%
OOREDOO QSC	-	QA	4.38%	QATAR INTERNATIONAL ISLAMIC	5.50%	0.00%
BARWA REAL ESTATE CO QSC	-	QA	4.35%	BARWA REAL ESTATE CO QSC	-1.32%	0.00%
Subtotal			69.53%	QATAR ISLAMIC BANK SAQ	9.05%	0.00%

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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