

MVIS® United Arab Emirates Index

The MVIS® United Arab Emirates Index (MVARE) tracks the performance of the largest and most liquid companies incorporated in the United Arab Emirates. The index also includes non-local companies incorporated outside the United Arab Emirates that generate at least 50% of their revenues in the United Arab Emirates. MVARE covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,068.18/253.54	891.59/792.08

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
Type	Country	Volatility (250 days)	10.33
Currency	USD	Full MCap bn USD	618.05
Base Date	31 Mar 2006	Float MCap bn USD	218.64
Base Value	1,000.00	Correlation* (250 days)	0.93

* MSCI United Arab Emirates IMI

FUNDAMENTALS*

Price/Earnings Trailing	10.98
Price/Book	1.88
Price/Sales	3.04
Price/Cash Flow	9.09
Dividend Yield	3.26

* as of 31 Jan 2024

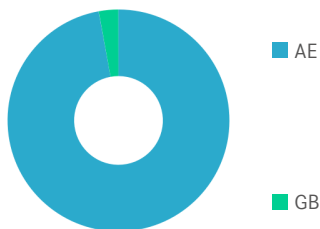
ANNUALISED PERFORMANCE*

1 Month	-1.82%
1 Year	0.67%
3 Years	11.57%
5 Years	7.44%
7 Years	-1.02%

* Total Return Net Index

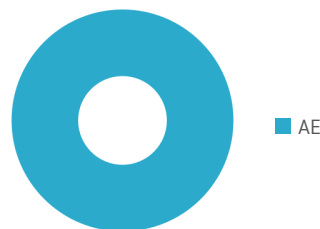
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



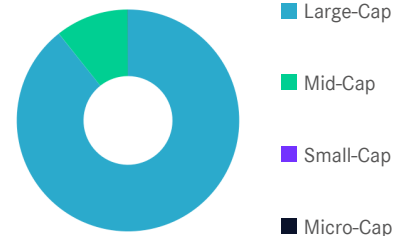
Country	Count	Weight
United Arab Emirates	24	97.14%
United Kingdom	1	2.86%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
United Arab Emirates	1	25	100.00%

SIZE WEIGHTINGS



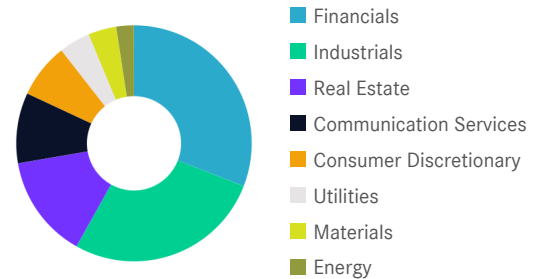
Size	Count	Weight
Large-Cap (> 6 bn)	20	89.32%
Mid-Cap (1.5 bn - 6 bn)	5	10.68%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	6	30.92%	5	28.89%	2.03%
Industrials	8	27.19%	8	27.99%	-0.80%
Real Estate	3	14.17%	3	14.59%	-0.42%
Communication Services	2	9.66%	2	9.95%	-0.28%
Consumer Discretionary	2	7.48%	2	7.70%	-0.22%
Utilities	1	4.29%	1	4.41%	-0.13%
Materials	2	3.85%	2	3.97%	-0.11%
Energy	1	2.42%	1	2.50%	-0.07%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
INTERNATIONAL HOLDINGS CO PJSC	-	AE	8.03%	Q HOLDING PJSC	-3.52%	4.50%
EMIRATES TELECOMMUNICATIONS CORP	-	AE	7.69%	SALIK CO PJSC	11.25%	2.97%
FIRST ABU DHABI BANK PJSC	-	AE	7.18%	ABU DHABI PORTS CO PJSC	-8.94%	2.47%
EMAAR PROPERTIES PJSC	-	AE	7.05%	ALDAR PROPERTIES COMPANY	3.73%	2.21%
EMIRATES NBD PJSC	-	AE	5.66%	DUBAI INVESTMENTS PJSC	-0.01%	1.30%
ALPHA DHABI HOLDING PJSC	-	AE	5.16%			
DUBAI ISLAMIC BANK PJSC	-	AE	5.16%			
ABU DHABI COMMERCIAL BANK PJSC	-	AE	5.16%			
ABU DHABI ISLAMIC BANK PJSC	-	AE	4.91%			
ALDAR PROPERTIES COMPANY	-	AE	4.60%			
DUBAI ELECTRICITY & WATER AU	-	AE	4.29%			
ABU DHABI NATIONAL OIL CO FOR	-	AE	3.80%			
Subtotal			68.68%			
				Worst Performing Components	YTD	1 Day
				AMERICANA RESTAURANTS INTERNATIONAL	8.94%	-2.01%
				ABU DHABI NATIONAL OIL CO FOR	-5.41%	-1.96%
				DUBAI ISLAMIC BANK PJSC	11.18%	-1.24%
				FERTIGLOBE PLC	-12.46%	-1.14%
				NETWORK INTERNATIONAL HOLDINGS PLC	-2.63%	-0.65%

Symbols

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

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