

## MVIS® Qatar Index

The MVIS® Qatar Index (MVQAT) tracks the performance of the largest and most liquid companies in Qatar. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Qatar that generate at least 50% of their revenue in Qatar. MVQAT covers at least 90% of the investable universe.

### Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,259.36/369.28	973.13/817.84

#### 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)	13.56
Currency	USD	Full MCap bn USD	150.69
Base Date	30 Jun 2008	Float MCap bn USD	76.52
Base Value	1,000.00	Correlation* (250 days)	0.96

\* MSCI Qatar IMI

#### FUNDAMENTALS\*

Price/Earnings Trailing	11.93
Price/Book	1.05
Price/Sales	1.93
Price/Cash Flow	5.38
Dividend Yield	4.83

\* as of 30 Nov 2023

#### ANNUALISED PERFORMANCE\*

1 Month	5.99%
1 Year	0.67%
3 Years	1.72%
5 Years	2.09%
7 Years	-0.44%

\* Total Return Net Index

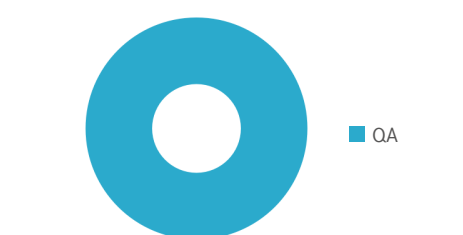
### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



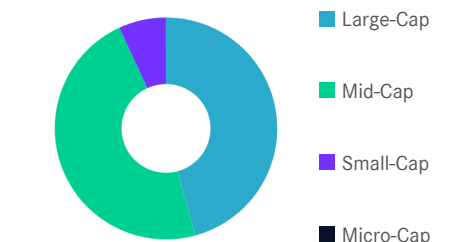
Country	Count	Weight
Qatar	25	100.00%

#### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



Country	Non-Local	Count	Weight
Qatar	0	25	100.00%

#### SIZE WEIGHTINGS



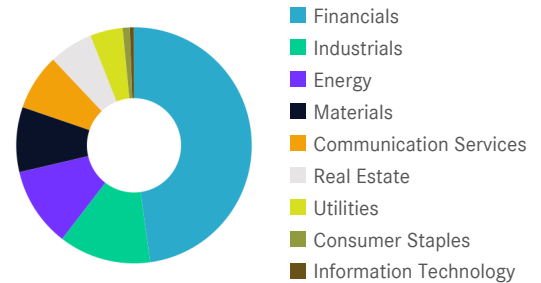
Size	Count	Weight
Large-Cap (> 6 bn)	7	45.78%
Mid-Cap (1.5 bn - 6 bn)	12	47.32%
Small-Cap (0.2 bn - 1.5 bn)	6	6.90%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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	9	47.81%	9	47.81%	0.00%
Industrials	3	12.63%	3	12.63%	0.00%
Energy	3	10.90%	3	10.90%	0.00%
Materials	3	8.91%	3	8.91%	0.00%
Communication Services	2	7.70%	2	7.70%	0.00%
Real Estate	2	6.02%	2	6.02%	0.00%
Utilities	1	4.47%	1	4.47%	0.00%
Consumer Staples	1	0.98%	1	0.98%	0.00%
Information Technology	1	0.57%	1	0.57%	0.00%



\* represent hypothetical values obtained excluding non-local components

### Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
QATAR ISLAMIC BANK SAQ	-	QA	8.50%	QATAR INSURANCE CO	35.18%	4.80%
QATAR NATIONAL BANK SAQ	-	QA	7.67%	MESAIEED PETROCHEMICAL HOLDING CO	-12.34%	4.18%
INDUSTRIES QATAR QSC	-	QA	6.98%	QATAR ALUMINUM MANUFACTURING C	-2.62%	3.24%
COMMERCIAL BANK OF QATAR QSC	-	QA	6.86%	QATAR INTERNATIONAL ISLAMIC	5.61%	2.13%
MASRAF AL RAYAN QSC	-	QA	6.02%	COMMERCIAL BANK OF QATAR QSC	24.01%	1.74%
QATAR INTERNATIONAL ISLAMIC	-	QA	5.32%			
OOREDOO QSC	-	QA	5.06%			
MESAIEED PETROCHEMICAL HOLDING CO	-	QA	4.70%			
QATAR INSURANCE CO	-	QA	4.62%			
QATAR ELECTRICITY & WATER CO	-	QA	4.47%			
BARWA REAL ESTATE CO QSC	-	QA	4.45%			
QATAR GAS TRANSPORT COMPANY LIMITED	-	QA	4.42%			
<b>Subtotal</b>			69.06%			
				<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
				QATAR ISLAMIC BANK SAQ	16.47%	-1.42%
				QATAR NAVIGATION	-1.58%	-0.82%
				INDUSTRIES QATAR QSC	9.44%	-0.39%
				QATARI INVESTORS GROUP	4.56%	-0.37%
				BALADNA	-21.54%	-0.33%

### 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.marketvector.com](http://www.marketvector.com)

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