

Chimera S&P UAE UCITS ETF - Income

November 2022 Factsheet



FUND OVERVIEW

Chimera S&P UAE UCITS ETF - Income, is an exchange traded fund that seeks to provide investment returns, before fees and other costs, that closely tracks the performance of the S&P UAE BMI Liquid 20/35 Capped Index. CHAEIN allows a single access point to the United Arab Emirates equity markets. The dividends received by the fund will be distributed semiannually when available.

PERFORMANCE SINCE INCEPTION



Dividend of AED 0.0586/share: Ex Date - 15th June 2022

ANNUALISED PERFORMANCE (%)

| | 1 Month | 3 Month | YTD | 1 Year | 3 Year | 5 Year | Since Inception* |
|-----------|---------|---------|--------|--------|--------|--------|------------------|
| ETF | 0.84% | -0.99% | -0.81% | -1.02% | N/A | N/A | 30.02% |
| Benchmark | 0.93% | -1.19% | -2.03% | -1.46% | 31.83% | 20.84% | 28.34% |

12 MONTH PERFORMANCE PERIODS (%)

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|-----------|--------|--------|-------|--------|--------|
| ETF | N/A | N/A | N/A | N/A | N/A |
| Benchmark | -1.82% | -7.96% | 1.76% | -8.98% | 44.70% |

Performance quoted represents past performance, which is no guarantee of future results. Performance returns for periods of less than one year are not annualised and have been calculated based on changes in the net asset value of the Fund rather than the last quoted price.

* These returns, for both the Fund and the Index, are calculated from inception of the fund on 23rd Feb 2021

Important Information: The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. ETFs trade on exchanges like stocks and are bought and sold at market prices which may be different to the net asset values of the ETFs.

SECTORS

| | |
|------------------------|--------|
| Cash and Accruals | 0.60% |
| Communication Services | 21.87% |
| Consumer Discretionary | 3.11% |
| Consumer Staples | 0.29% |
| Energy | 2.71% |
| Financials | 40.43% |
| Industrials | 12.69% |
| Materials | 2.08% |
| Real Estate | 11.25% |
| Utilities | 4.97% |

TOP 5 HOLDINGS

| | |
|---------------------------|--------|
| ETISALAT | 21.26% |
| First Abu Dhabi Bank | 17.52% |
| Emirates NBD | 7.73% |
| Abu Dhabi Commercial Bank | 6.45% |
| Emaar Properties | 5.77% |

KEY FACTS

| | |
|---------------------|---|
| Asset Class | Equity |
| Fund Base Currency | AED |
| Inception Date | 23rd Feb 2021 |
| Benchmark | S&P UAE BMI Liquid 20/35 Capped Index (Price) |
| ISIN | IE00BKDMN700 |
| Total Expense Ratio | 1% |
| Domicile | Ireland |
| Methodology | Replicated |
| Product Structure | Physical |
| Rebalance Frequency | Quarterly |
| Benchmark Ticker | SPUAECAP |
| NAV | 4.772 |
| Shares Outstanding | 29,000,000 |

FUND

| | |
|-----------------------------|--------------|
| Number of Holdings | 35 |
| Total Market Cap | AED1263.97bn |
| Weighted Average Market Cap | AED113.75bn |
| Weighted Average P/E | 15.44x |
| Weighted Average P/B | 3.21x |
| Weighted Average ROE | 21.77% |
| Dividend Yield | 3.55% |
| Historical 3yr EPS Growth | 1.71% |

DEALING INFORMATION

| | |
|------------------|-------------------------------|
| Exchange | Abu Dhabi Securities Exchange |
| Ticker | CHAEIN |
| Bloomberg Ticker | CHAEIN |
| Reuters RIC | CHAEIN.AD |
| CUSIP | G21026 102 |
| Trading Currency | AED |
| Trading Hours | 10am - 3pm GST |
| Settlement | T + 2 |

CONTACT DETAILS

| | |
|-----------|-------------------------------|
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GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating the fund. The TER consists primarily of the management fee (which covers costs for maintaining the fund such as trustee, custodial, and accounting fees) plus other operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Product structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'synthetic').

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

Market capitalisation: The aggregate value of a stock calculated by multiplying the number of shares outstanding by the current price. For the fund, this is the sum of the market capitalisation of each stock held by the fund.

Weighted average market cap: The weighted average market capitalisation of all stocks held by the fund.

Price earnings ratio (P/E): The share price of a stock divided by its earnings per share (EPS) over the past year. For the fund, this is the weighted average P/E ratio of all stocks held in the fund. Stocks with negative P/E ratios are excluded from the calculation.

Price book ratio (P/B): The share price of a stock divided by its book value per share. For the fund, this is the weighted average P/B ratio of all stocks held in the fund.

Return on equity: This is the amount of net income of a company expressed as a percentage of shareholders' equity. It reveals how much profit a company generates with the money shareholders have invested. For the fund, this is the weighted average return on equity of all stocks held in the fund. Stocks with a negative return on equity are excluded from the calculation.

Dividend yield: The dividends paid by a stock expressed as a percentage of its latest share price. For the fund, this is the weighted average dividend yield of all stocks held in the fund.

Earnings growth rate: A measure of growth in a company's net income over a specific period of time. For the fund, this is the weighted average growth rate of all stocks held in the fund. Stocks with a negative growth rate are excluded from the calculation.

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Fund returns do not reflect the brokerage fees or the bid/ask spread that investors pay to buy and sell ETF securities on the Abu Dhabi Securities Exchange.

Investment return and principal value will fluctuate, so you may have a gain or loss when units are sold. Current performance may be higher or lower than that quoted. The index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income. Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from the Investment Manager. Whilst CHAEIN and/or its affiliates has taken all reasonable care to ensure that the information, services and materials contained in its Factsheet are accurate, no representation, warranty or condition, express or implied, is made as to their accuracy or completeness. CHAEIN and/or its affiliates accepts no liability for any inaccuracies in or omissions from its Factsheet and liability for any loss or damage howsoever caused arising directly indirectly from the use of this information, services and materials is hereby excluded. All such information, services and materials are provided "as is" and "as available" without warranty of any kind.

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