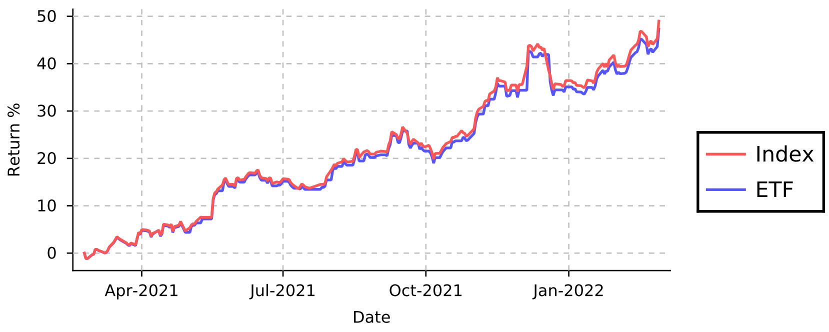
Chimera S&P UAE UCITS ETF - Accumulating

February 2022 Factsheet

FUND OVERVIEW

Chimera S&P UAE UCITS ETF - Accumulating, 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. CHAE allows a single access point to the United Arab Emirates equity markets. The dividends received by the fund will be reinvested.

PERFORMANCE SINCE INCEPTION



ANNUALISED PERFORMANCE (%)

	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception*
ETF	6.17%	9.59%	9.02%	N/A	N/A	N/A	47.28%
Benchmark	6.26%	9.89%	9.21%	50.72%	59.24%	63.55%	48.99%

12 MONTH PERFORMANCE PERIODS (%)

	2017	2018	2019	2020	2021
ETF	N/A	N/A	N/A	N/A	N/A
Benchmark	2.34%	-3.59%	6.46%	-3.78%	50.70%

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. Total returns reflect combined capital growth and distribution performance assuming all distributions are reinvested; and are shown net of fees.

* 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	0.27%
Communication Services	19.76%
Consumer Discretionary	3.68%
Consumer Staples	0.45%
Energy	1.14%
Financials	58.11%
Industrials	3.71%
Real Estate	12.88%

TOP 5 HOLDINGS

First Abu Dhabi Bank	28.21%
ETISALAT	18.97%
Emirates NBD	10.98%
Abu Dhabi Commercial Bank	9.34%
Emaar Properties	6.32%

KEY FACTS

Asset Class	Equity
Fund Base Currency	AED
Inception Date	23rd Feb 2021
Benchmark	S&P UAE BMI Liquid 20/35 Capped Index (NTR)
ISIN	IE00BKDMN692
Total Expense Ratio	1%
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
Benchmark Ticker	SPUAECAN
NAV	5.405
Shares Outstanding	500,000

FUND

Number of Holdings	25
Total Market Cap	AED986.37bn
Weighted Average Market Cap	AED147.84bn
Weighted Average P/E	20.31x
Weighted Average P/B	3.05x
Weighted Average ROE	15.04%
Dividend Yield	3.3%
Historical 3yr EPS Growth	5.36%

DEALING INFORMATION

Exchange	Dubai Financial Market
Ticker	CHAE
Bloomberg Ticker	CHAE
Reuters RIC	CHAE.DU
CUSIP	G21026 110
Trading Currency	AED
Trading Hours	10am - 3pm GST
Settlement	T + 2

CONTACT DETAILS

Telephone	+971 2 885 6666
Website	www.chimerainvestment.com
Email	contact@chimerainvestment.com

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 Dubai Financial Market.

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