



CHIMERA

Name of Fund	Chimera Umbrella Fund - Chimera S&P UAE Shariah ETF – Share Class B - Income																						
Fund ISIN	AEC000730031																						
Name of Management Company	Chimera Capital LLC																						
Regulatory Authority	Securities & Commodities Authority (SCA)																						
Local Custodian (UAE)	HSBC Bank Middle East Limited																						
Global Custodian	The Bank of New York Mellon, London Branch																						
Administrator	Chimera Capital LLC																						
Legal Advisor	Herbert Smith Freehills LLP																						
Investment Manager	Chimera Capital LLC																						
Auditor	Deloitte & Touche (M.E.)																						
Authorized Participants*	Arqaam Securities LLC BH Mubasher PSC EFG Hermes Brokerage UAE Shuaa Securities LLC																						
Liquidity Providers*	Authorized Participants																						
Fund Objective	The fund aims to track and replicate the performance of S&P UAE Domestic Shariah Liquid 35/20 Capped Index.																						
Fund investment Policy	Kindly refer to the Prospectus (page 12) under the section Investment Policy																						
Index Provider	S&P Dow Jones Indices LLC																						
List of Index Constituents*	<table border="1"> <thead> <tr> <th>Constituent</th> <th>Weight</th> </tr> </thead> <tbody> <tr> <td>Emirates Telecommunications Group</td> <td>33.08%</td> </tr> <tr> <td>Dubai Islamic Bank</td> <td>18.90%</td> </tr> <tr> <td>Emaar Properties</td> <td>17.86%</td> </tr> <tr> <td>Abu Dhabi Islamic Bank</td> <td>9.58%</td> </tr> <tr> <td>Aramex Company</td> <td>7.14%</td> </tr> <tr> <td>Dana Gas PJSC</td> <td>5.60%</td> </tr> <tr> <td>Emaar Malls Group</td> <td>4.18%</td> </tr> <tr> <td>Deyaar Development Company</td> <td>1.51%</td> </tr> <tr> <td>Eshraq Properties PJSC</td> <td>1.29%</td> </tr> <tr> <td>Islamic Arab Insurance Company</td> <td>0.85%</td> </tr> </tbody> </table>	Constituent	Weight	Emirates Telecommunications Group	33.08%	Dubai Islamic Bank	18.90%	Emaar Properties	17.86%	Abu Dhabi Islamic Bank	9.58%	Aramex Company	7.14%	Dana Gas PJSC	5.60%	Emaar Malls Group	4.18%	Deyaar Development Company	1.51%	Eshraq Properties PJSC	1.29%	Islamic Arab Insurance Company	0.85%
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شيميرا كابيتال ذ.م.م - شركة ذات مسؤولية محدودة
المبنى الرئيسي، شركة رويال جروب، منتزه خليفة، الطابق الثاني، المكتب ٤١٠، تليفون: +971 2 88 68056 - فاكس: +971 2 88 56 660 - ص.ب: 3190، أبوظبي، أ.ع.م

Chimera Capital LLC, a Limited Liability Company

Office 410, Royal Group Headquarters Building, Khalifa Park - Tel: +971 2 88 56 680 - Fax: +971 2 88 56 660 - P.O. Box: 3190, Abu Dhabi, UAE

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	Data as of 16 th August 2020
Financial Year of the Fund	Annual accounts shall be made up from the 1st of January to the 31st of December in each year, except for the Fund's first year which shall begin from its date of authorization until 31st December 2021
Regulatory Structure	Open Ended Sub-Fund: Chimera S&P UAE Shariah ETF, under Umbrella Fund: Chimera Umbrella Fund
Dividend Policy	the Fund may pay dividends in June / December based on the dividends received from the portfolio of companies the fund is invested in
Shariah Compliant	No, the fund is tracking S&P UAE Domestic Shariah Liquid 35/20 Capped Index which is a Shariah compliant Index
Portfolio Composition	Please click on the link: http://www.chimerainvestment.com/Website/en/proddetails.aspx?etfid=5
Net Asset Value (NAV) Frequency	Daily
Indicative Net Asset Value (INAV) Frequency	live during the trading session
Fund's Capital	Minimum Viable Size: 250,000 Units Maximum: N/A
Number of Units	Minimum Viable Size: 250,000 Units Maximum: N/A
Procedures for Subscription & redemption of units	Kindly refer to the Prospectus (page 19 - 22) under the section Applications for Subscription and Redemption
	Subscription Charges (if Any) - Investors excluding Authorised Participants: None Redemption Charges (if Any) - Investors excluding Authorised Participants: None

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Expenses and Fees	<p>Fund Setup Fees (If Any) - None</p> <p>Management Fee (Details in Page 27 of the prospectus) -Fixed Fees: An annual management fee of 1% of each Sub-Fund's average daily net assets Value</p> <p>Custody Fees (Details in Page 31 of the prospectus) -None; Paid by the Management Company from Management Fee received from the Fund</p> <p>Administration Fees (Details in Page 32 of the prospectus) - None; Paid by the Management Company from Management Fee received from the Fund</p> <p>Registrar Fees - None</p> <p>Fees Paid to other Service providers - None</p>
Nominal Price Per Unit / Currency	3.67 AED
Reports Available for Unit holders	<p>Fund Factsheet (Monthly)</p> <p>Annual Audited Financial Reports</p> <p>Any other additional reports as determined by the Founder from time to time.</p>
Funds Address and Website	<p>Office 410 , Royal Group Headquarters Building, Khalifa Park Abu Dhabi, United Arab Emirates, P.O. Box: 3190</p> <p>www.chimerainvestment.com</p>
ETF Units Holders Rights	Units in the Sub-Fund shall not be granted voting rights or other rights relating to the procedures or any individual right to obtain dividends or other allocations for any asset of the Sub-Fund or to any other Sub-Fund of the same Umbrella Fund or to any other Umbrella Fund, except as expressly provided in the Prospectus.
Conditions which necessitate the calling of General Assembly meeting and authorities of General Assembly	Kindly refer to the Prospectus (page 41) under the section Meetings and Votes of Investors

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* For the latest information please visit CHAESHIN profile page on www.dfm.ac

Sherif Salem

Chief Investment Officer

16.8.2020



شيميرا كابيتال ذ.م.م. شركة ذات مسؤولية محدودة

المبنى الرئيسي: شركة رويال جروپ، متلر، خليفة، الطابق الثاني، المكاتب ٤١٠، تليفون: +971 2 88 68056 - فاكس: +971 2 88 56 660 - ص.ب: 3190، أبو ظبي، أ.ع.م

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