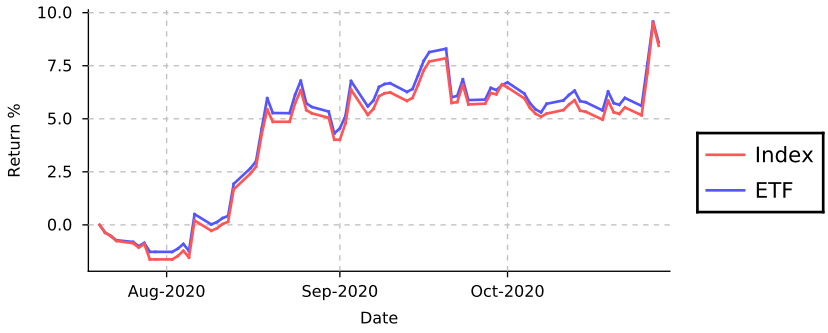
Chimera S&P UAE Shariah ETF - Income

October 2020 Factsheet

FUND OVERVIEW

Chimera S&P UAE Shariah 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 Domestic Shariah Liquid 35/20 Capped Index AED. CHAESHIN allows a single access point to the United Arab Emirates equity markets. The dividends received by the fund will be distributed semi annually when available.

PERFORMANCE SINCE INCEPTION



ANNUALISED PERFORMANCE (%)

	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception*
ETF	1.92%	10.05%	N/A	N/A	N/A	N/A	8.61%
Benchmark	1.71%	10.23%	-10.81%	-12.58%	-15.90%	-9.96%	8.44%

12 MONTH PERFORMANCE PERIODS (%)

	2015	2016	2017	2018	2019
ETF	N/A	N/A	N/A	N/A	N/A
Benchmark	2.92%	12.09%	-7.57%	-5.57%	4.69%

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 20th July 2020

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	0.32%
Communication Services	31.47%
Consumer Discretionary	7.84%
Energy	3.03%
Financials	25.09%
Industrials	5.41%
Real Estate	26.84%

TOP 5 HOLDINGS

ETISALAT	31.47%
Dubai Islamic Bank	17.43%
Aldar Properties	12.83%
Emaar Properties	11.55%
Abu Dhabi National Oil Co.	7.84%

KEY FACTS

Asset Class	Equity
Fund Base Currency	AED
Inception Date	20th July 2020
Benchmark	S&P UAE Domestic Shariah Liquid 35/20 (Price)
ISIN	AEC000730031
Total Expense Ratio	1%
Domicile	UAE
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
Benchmark Ticker	SPSHDAAP
NAV	3.986
Shares Outstanding	750,000

FUND

Number of Holdings	13
Total Market Cap	AED312.7bn
Weighted Average Market Cap	AED62.4bn
Weighted Average P/E	13.2x
Weighted Average P/B	2.5x
Weighted Average ROE	17.0%
Dividend Yield	5.9%
Historical 3yr EPS Growth	15.5%

DEALING INFORMATION

Exchange	Dubai Financial Market
Ticker	CHAESHIN
Bloomberg Ticker	CHAESHIN
Reuters RIC	CHAESHIN.DU
CUSIP	M2366F 114
Trading Currency	AED
Trading Hours	10am - 2pm GST
Settlement	T + 2

CONTACT DETAILS

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

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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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