Chimera S&P KSA Shariah ETF - Income

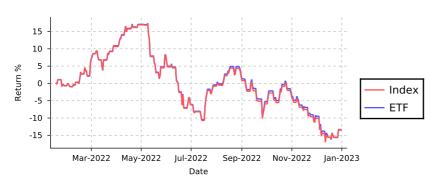
December 2022 Factsheet



FUND OVERVIEW

Chimera S&P KSA Shariah ETF - Income is an exchange traded fund that seeks to provide investment returns, before fees and other costs, that closely correspond to the performance of the S&P Saudi Arabia Shariah Liquid Top 30 35/20 Capped Index . The fund allows a single access point to the Kingdom of Saudi Arabia equity markets. The dividends received by the fund will be distributed semiannually when available.

PERFORMANCE SINCE INCEPTION



Dividend of SAR 0.0286/share: Ex Date - 15th December 2022

ANNUALISED PERFORMANCE (%)

	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception*
ETF	-4.70%	-8.63%	N/A	N/A	N/A	N/A	-13.47%
Benchmark	-3.93%	-7.89%	-7.36%	-7.36%	31.80%	49.45%	-13.34%

12 MONTH PERFORMANCE PERIODS (%)

					2021
ETF	N/A	N/A	N/A	N/A	N/A
Benchmark	6.61%	9.47%	3.59%	4.79%	35.80%

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

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	1.50%
Communication Services	10.66%
Consumer Discretionary	0.24%
Consumer Staples	1.25%
Energy	8.20%
Financials	43.32%
Health Care	2.09%
Industrials	0.12%
Information Technology	1.90%
Materials	26.83%
Real Estate	1.49%
Utilities	2.40%

TOP 5 HOLDINGS

Al Rajhi Bank	32.06%
Saudi Basic Industries Corp	9.34%
Saudi Arabian Oil Co	8.20%
Saudi Telecom	7.65%
Alinma Bank	6.80%

KEY FACTS

Asset Class Equity **Fund Base Currency** SAR 17th Jan 2022 Inception Date Benchmark S&P Saudi Arabia Shariah Liquid Top 30 35/20 Capped Index ISIN AEC000730049 Total Expense Ratio Domicile United Arab Emirates Methodology Replicated **Product Structure** Physical Rebalance Frequency Quarterly Benchmark Ticker **SPSALCSP** NAV (AED) 3.169 **Shares Outstanding** 33,000,000

FUND

Number of Holdings	30
Total Market Cap	SAR8590.28bn
Weighted Average Market Cap	SAR753.31bn
Weighted Average P/E	19.21x
Weighted Average P/B	3.56x
Weighted Average ROE	23.17%
Dividend Yield	4.07%
Historical 3yr EPS Growth	156.97%

DEALING INFORMATION

Exchange Abu Dhabi Securities Exchange Ticker **CHSASHIN CHSASHIN Bloomberg Ticker** Reuters RIC CHSASHIN.AD **CUSIP** M2364C 105 AED **Trading Currency** Trading Hours 10am - 3pm GST Settlement T + 2

CONTACT DETAILS

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

^{*} These returns, for both the Fund and the Index, are calculated from inception of the fund on 17th January 2022

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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