## Chimera S&P KSA Shariah ETF - Income

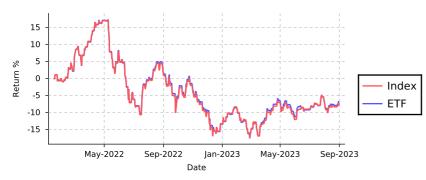
August 2023 Factsheet



#### **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 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 0.0375/share : Ex Date on 14th June 2023

# ANNUALISED PERFORMANCE (%)

	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception*
ETF	-0.91%	4.48%	6.96%	-9.67%	N/A	N/A	-7.45%
Benchmark	-1.44%	4.99%	6.34%	-9.61%	46.26%	39.21%	-7.84%

## 12 MONTH PERFORMANCE PERIODS (%)

					2022
ETF	N/A	N/A	N/A	N/A	N/A
Benchmark	9.47%	3.59%	4.79%	35.80%	-7.36%

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.

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.

Net Asset Value calculated by Chimera Capital LLC as the Fund Administrator have been reconciled against the Net Asset Values produced by BNY Mellon as a Fund service provider. All financial information of the Fund has been cross verified by Chimera Capital LLC against information produced by BNY Mellon as a Fund service provider.

#### **SECTORS**

Cash and Accruals	0.92%
Communication Services	11.34%
Consumer Discretionary	0.61%
Consumer Staples	0.71%
Energy	9.72%
Financials	41.70%
Health Care	2.19%
Industrials	0.29%
Information Technology	3.43%
Materials	23.67%
Real Estate	2.13%
Utilities	3.29%

## **TOP 5 HOLDINGS**

Al Rajhi Bank	30.76%
Saudi Arabian Oil Co	9.19%
Saudi Basic Industries Corp	8.66%
Saudi Telecom	7.79%
Alinma Bank	7.21%

#### **KEY FACTS**

Asset Class	Equity
Fund Base Currency	SAR
Inception Date	17th Jan 2022
Benchmark S&P Saudi	Arabia Shariah Liquid
	35/20 Capped Index
ISIN	AEC000730049
Total Expense Ratio	1%
Domicile	United Arab Emirates
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
Benchmark Ticker	SPSALCSP
NAV (AED)	3.399
Shares Outstanding	30,500,000

#### **FUND**

Number of Holdings	30
Total Market Cap	SAR10123.23bn
Weighted Average Market Ca	ap SAR939.8bn
Weighted Average P/E	27.8x
Weighted Average P/B	4.02x
Weighted Average ROE	18.56%
Dividend Yield	1.08%
Historical 3yr EPS Growth	330.53%

#### **DEALING INFORMATION**

Exchange	Abu Dhabi Se	curities Exchange
Ticker		CHSASHIN
Bloomberg Tick	ker	CHSASHIN
Reuters RIC		CHSASHIN.AD
CUSIP		M2364C 105
Trading Curren	су	AED
Trading Hours		10am - 3pm GST
Settlement		T + 2

## **CONTACT DETAILS**

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<sup>\*</sup> 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.

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 dividend yield is calculated by taking into account any dividends received in 2023, adjusted for the fund's expenses during the same period, and then divided by the most recent month-end Net Asset Value (NAV). Please note that this yield does not necessarily reflect the yield that an investor will receive, and distributions may vary from time to time

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.

#### **DISCLAIMER**

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