

CHIMERA S&P US SHARIAH VALUE ETF - Income

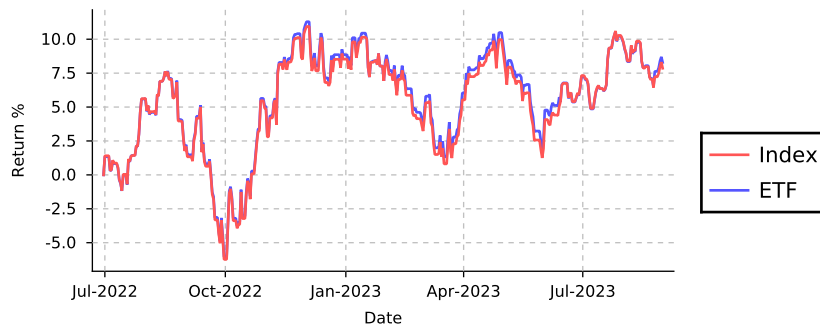
August 2023 Factsheet



FUND OVERVIEW

Chimera S&P US Shariah Value 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 High Yield Dividend Aristocrats U.S. Shariah 35/20 Capped Index. The fund allows a single access point to the U.S. equity markets. The dividends received by the fund will be distributed semiannually when available.

PERFORMANCE SINCE INCEPTION



Dividend of USD 0.0073/share : Ex Date on 14th June 2023

ANNUALISED PERFORMANCE (%)

	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception*
ETF	-1.57%	6.27%	-0.52%	6.31%	N/A	N/A	8.29%
Benchmark	-2.01%	6.52%	-0.62%	5.99%	23.74%	37.78%	7.86%

12 MONTH PERFORMANCE PERIODS (%)

	2018	2019	2020	2021	2022
ETF	N/A	N/A	N/A	N/A	N/A
Benchmark	-6.67%	19.62%	3.04%	20.26%	-0.49%

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.

* These returns, for both the Fund and the Index, are calculated from inception of the fund on 30th June 2022

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	0.91%
Consumer Discretionary	6.33%
Consumer Staples	25.21%
Energy	17.73%
Financials	3.06%
Health Care	24.33%
Industrials	12.44%
Information Technology	1.28%
Materials	8.71%

TOP 5 HOLDINGS

Exxon Mobil	10.83%
Johnson & Johnson	9.38%
Procter & Gamble	8.76%
Chevron Corporation	6.91%
Abbvie Inc.	6.25%

KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Inception Date	30th Jun 2022
Benchmark	S&P High Yield Dividend Aristocrats U.S. Shariah 35/20 Capped Index
ISIN	AEC01079C220
Total Expense Ratio	1%
Domicile	United Arab Emirates
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
Benchmark Ticker	SPHYSCAP
NAV	3.977
Shares Outstanding	2,750,000

FUND

Number of Holdings	30
Total Market Cap	USD4249.55bn
Weighted Average Market Cap	USD234.55bn
Weighted Average P/E	21.64x
Weighted Average P/B	8.7x
Weighted Average ROE	34.92%
Dividend Yield	0.67%
Historical 3yr EPS Growth	137.09%

DEALING INFORMATION

Exchange	Abu Dhabi Securities Exchange
Ticker	CHUSSHINV
Bloomberg Ticker	CHUSHINV
Reuters RIC	CHUSSHINV.AD
CUSIP	M2366F 130
Trading Currency	AED
Trading Hours	10am - 3pm GST
Settlement	T + 2

CONTACT DETAILS

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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.

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.

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