



Lunate launches Chimera J.P. Morgan Global Sukuk ETF

- *The Chimera J.P. Morgan Global Sukuk ETF will be listed on the Abu Dhabi Securities Exchange*
- *The Fund will enable access to a portfolio of over 70 Sukuk instruments across several global markets*

Abu Dhabi, 24 June, 2024 – Lunate Capital LLC (“Lunate”), an Abu Dhabi-based management company licensed by the Securities & Commodities Authority (SCA), and a subsidiary of Lunate Holding RSC Limited, announced the launch of the **Chimera J.P. Morgan Global Sukuk ETF** (Bloomberg: [SUKUK]), an exchange traded fund (“ETF” or the “Fund”) that is scheduled to list on the Abu Dhabi Securities Exchange (“ADX”) on 08 July.

The **Chimera J.P. Morgan Global Sukuk ETF** will track the performance of the J.P. Morgan Global Investment Grade Sukuk Index using a sampling strategy. The index currently includes over 70 liquid, USD-denominated Sukuk instruments across several global markets. The ETF is structured to include an array of prominent investment grade sovereign, quasi-sovereign and corporate Sukuk issuers.

Investors can subscribe through six Authorized Participants as well as through the ADX eIPO investor portal from 24 June.

Sherif Salem, Partner & Head of Public Markets at Lunate, commented: “Lunate’s Chimera J.P. Morgan Global Sukuk ETF is a unique product which will provide clients with access to a diversified portfolio of global Shariah-compliant corporate and government Sukuks. This marks our second fixed income ETF launch this year and the 16th on UAE stock markets, highlighting our commitment to providing our clients with customized solutions, including specialist Shariah-compliant instruments.”

Abdulla Salem Alnuaimi, Group CEO of Abu Dhabi Securities Exchange (ADX), highlighted the importance of Islamic financing instruments like Sukuks for investors. Mr. Alnuaimi added: “We welcome the launch of the Chimera J.P. Morgan Global Sukuk ETF. Upon listing, this will be the 14th ETF on the exchange and second fixed income ETF. This ETF offers direct access to local, regional, and global fixed income markets, meeting increasing investor demand for stable investment opportunities. Its addition strengthens Abu Dhabi’s position as a hub for finance and investment and reflects the growing interest in ETFs as versatile investment tools.”



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Hani Kablawi, Head of International, BNY, added: "This latest ETF offering provides greater opportunity for investors. We're delighted Lunate Capital continues to extend their product and geographic reach and, in doing so, continue to depend on our global platform, expertise and scale."

The ETF will be managed by Lunate Capital LLC, which is licensed by the SCA as a management company. BNY will act as the ETFs' global custodian. Authorized Participants for the Fund are International Securities, EFG-Hermes, Arqaam Securities, FAB Securities, Daman Securities, and BHM Capital.

- Ends -

About Lunate Capital LLC

Lunate Capital LLC (regulated by the Securities and Commodities Authority) is a subsidiary of Lunate Holding RSC Limited.

Lunate is an Abu Dhabi-based, Partner-led, independent global alternative investment manager with more than 170 employees and \$105 billion of assets under management*. Lunate invests across the entire private markets spectrum, including buyouts, growth equity, early and late-stage venture capital, private credit, real assets, and public equities and public credit. Lunate aims to be one of the world's leading private markets solutions providers through SMAs and multi-asset class funds, seeking to generate best-in-class risk-adjusted returns for its clients. Lunate recently established ALTERRA, the world's largest private investment vehicle for climate change action, at COP28. **As of 31 March 2024*

For any media inquiries, please contact media@lunate.com

To learn more, please visit www.lunate.com

About Abu Dhabi Securities Exchange

Abu Dhabi Securities Exchange (ADX) was established on November 15, 2000, by Local Law No. (3) Of 2000, the provisions of which vest the market with a legal entity of autonomous status, independent finance and management. The Law also provides ADX with the necessary supervisory and executive powers to exercise its functions. On March 17, 2020, ADX was converted from a "Public Entity" to a "Public Joint Stock Company PJSC" pursuant to law No. (8) of 2020. ADX is part of ADQ, one of the region's largest holding companies with a broad portfolio of major enterprises spanning key sectors of Abu Dhabi's diversified economy.

ADX is a market for trading securities; including shares issued by public joint stock companies, bonds issued by governments or corporations, exchange traded funds, and any other financial instruments approved by the UAE Securities and Commodities Authority (SCA). ADX is the second largest market in the Arab region and its strategy of providing stable financial performance with diversified sources of incomes is aligned with the guiding principles of the UAE "Towards the next 50" agenda. The national plan charts out the UAE's strategic development scheme which aims to



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build a sustainable, diversified and high value-added economy that positively contributes to transition to a new global sustainable development paradigm.

For more information, please contact:

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About BNY

BNY is a global financial services company that helps make money work for the world — managing it, moving it and keeping it safe. For 240 years we have partnered alongside our clients, putting our expertise and platforms to work to help them achieve their ambitions. Today we help over 90% of Fortune 100 companies and nearly all the top 100 banks globally access the money they need. We support governments in funding local projects and work with over 90% of the top 100 pension plans to safeguard investments for millions of individuals, and so much more. As of March 31, 2024, we oversee \$48.8 trillion in assets under custody and/or administration and \$2.0 trillion in assets under management.

BNY is the corporate brand of The Bank of New York Mellon Corporation (NYSE: BK). We are headquartered in New York City, employ over 50,000 people globally and have been named among Fortune’s World’s Most Admired Companies and Fast Company’s Best Workplaces for Innovators. Additional information is available on www.bny.com. Follow us on LinkedIn or visit our Newsroom for the latest company news.



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