

Chimera Capital Limited lists an exchange-traded fund tracking the performance of liquid UAE listed stocks on DFM

- **Syed Basar Shueb: “Chimera S&P UAE UCITS ETF (A) accumulating share class gives investors further access to the increasingly appealing UAE market”**
- **Hassan Al Serkal: “The second of its kind fund listing by Chimera Capital on DFM in six months clearly underlines the rapid expansion of this new asset class”**

Dubai, 3 March 2021

Seif Fikry, Chief Executive Officer (CEO) of Chimera Capital Limited, an Abu-Dhabi-based asset management firm and subsidiary of Chimera Investments LLC, today rang the Dubai Financial Market (DFM) market-opening bell to celebrate the listing of Chimera S&P UAE UCITS ETF (Bloomberg: CHAE), on the DFM under the trading symbol (CHAE).

The liquid, fully fungible, fully tradeable and transparent fund has been designed to track the performance of the S&P UAE BMI Liquid 20/35 Capped Index (Bloomberg: SPUAECAN), an index provided by S&P Dow Jones Indices which seeks to measure the performance of liquid UAE listed stocks. The index includes the largest stocks by capitalization in the United Arab Emirates, providing exposure to the UAE economy.

Mr. Hassan Al Serkal, CEO of DFM and Mr. Hamed Ali, CEO of Nasdaq Dubai and Deputy CEO of DFM as well as senior representatives from firms collaborating with Chimera Capital in listing the new fund have attended the bell ringing ceremony.

The DFM-listed accumulating Class A of the Chimera S&P UAE UCITS ETF will reinvest income back into the fund at no additional expenses to the unit holders.

The ETF is a sub-fund of the Chimera UCITS ICAV, an open-ended Irish Collective Asset-management Vehicle (ICAV) umbrella fund with FundRock Management Company S.A. as its appointed manager. Both the sub-fund and ICAV are authorized and regulated by the Central Bank of Ireland.

The Investment Manager of the Chimera S&P UAE UCITS ETF will be Chimera Capital Limited, a company based in the Abu Dhabi Global Market (ADGM) and duly regulated by the ADGM Financial Services Regulatory Authority (FSRA), whose principal activities include managing collective investment funds and assets as well as advising on investments or credit. Bank of New York Mellon Fund Services (Ireland) Designated Activity Company has been appointed as the Administrator, Registrar and Transfer Agent of the ICAV. Meanwhile, the Bank of New York Mellon SA/NV Dublin branch will act as the depositary to the ICAV. Authorized Participants for the fund include International Securities LLC, EFG Hermes UAE LLC, BH Mubasher Financial Services PSC and Arqaam Securities LLC.

Commenting on this, Mr. Syed Basar Shueb, the Chairman of Chimera Capital Limited said: “We are excited to bring this new UCITS-regulated product to market, which will give investors further access to



the increasingly appealing UAE economy. This second Chimera ETF launch once again demonstrates our ability to leverage our multiple licenses under different fund regimes to roll out various investment options, in turn continuing to play an active role in deepening and developing the country's asset management space."

Adding to this, Hassan Al Serkal, CEO of DFM, said: "We are delighted to welcome the listing of Chimera Capital's "Chimera S&P UAE UCITS ETF" on DFM. This second of its kind fund listing by Chimera Capital on DFM in the time span of six months only clearly underlines the rapid expansion of this new asset class and further strengthens DFM's strategy to diversify product offering, providing investors with a new financial instrument to invest in leading companies in the UAE. We highly cherish Chimera Capital's efforts and leading role in developing this sector in the UAE, while employing DFM's world-class infrastructure as well as its favorable and attractive regulations for the listing and trading of ETFs and other asset classes given the growing demand from market participants for new products and asset classes."

Juma Al Hameli, Senior Executive Director, Strategy and Business Development at ADGM, commented: "We congratulate Chimera Capital on the launch of the Chimera S&P UAE UCITS ETF. As an International Financial Centre, ADGM provides companies like Chimera Capital with an efficient, business-friendly operational platform complemented by a robust and progressive regulatory framework, to scale their businesses and become regional and global champions. The launch of innovative financial products falls directly in line with ADGM's strategy to promote growth and diversification across Abu Dhabi's financial sector and the wider economy, and helps to facilitate investor access to the UAE market."

Seif Fikry, CEO, added: "The ETF's launch follows the introduction of our first ETF, the Chimera S&P UAE Shariah ETF, back in July, and which has surpassed AED50 million in AUM as of December 2020, to become the third largest equity ETF listed in MENA markets. As with Chimera's first ETF, the new ETF provides investors with the added flexibility that comes from being able to choose between distributing and accumulating share classes, a feature which will make the fund attractive to different investor types."

Anthony Habis, Head of Middle East and Africa at BNY Mellon, said: "It is an exciting time for the asset class, with the growth of the ETF industry at an all-time high in the region. We are honored that Chimera has chosen BNY Mellon to support its new Chimera S&P UAE UCITS ETF fund with our open architecture platform, ETF expertise and scale."

Marius Baumann, Global Head of Custom Indices at S&P Dow Jones Indices, commented: "We are pleased to support Chimera Capital Limited in the launch of the ETF tracking performance of liquid UAE listed stocks. Through S&P Dow Jones Indices' innovative solutions, our clients are able to capture investment opportunities."

Chimera Capital Limited is a private limited company incorporated and licensed in the ADGM, the International Financial Centre in the UAE capital, and regulated by the FSRA.

– Ends –





Contact Details

Chimera Capital Limited

Mohamed Hafez

Sales & ETF Capital Market

Tel: +971 52 276 3982

m.hafez@chimerainvestment.com

Abu Dhabi Global Market (ADGM)

Hajer Al Tenaiji

Associate Director - Corporate Communications (Acting)
Corporate Communications Department

Tel +971 2 333 8888

Hajer.ALTenaiji@adgm.com

Dubai Financial Market (DFM)

Atef Fathy

Vice President – Head of Media & Public Relations
Dubai Financial Market

Tel: 04-3055334

Email: afathy@dfm.ae

BNY Mellon

Bruce Wraight

Media Relations
BNY Mellon

Tel: +44 (0) 7834 289638

Email:

bruce.wraight@bnymellon.com

S&P Dow Jones Indices

Asti Michou

Communications Manager – EMEA
London, UK

+44 (0) 07970 887863

asti.michou@spglobal.com

About Chimera Capital Limited

Chimera Capital Limited, an Abu Dhabi-based investment firm, offers its clients unique access to innovative investment instruments with a primary focus on the alternative asset management space. Chimera Capital Limited leverages its parent company's extensive experience in private investments, an unrivalled regional access to best-in-class service providers and financial intermediaries, and a vast network of high-net-worth individuals, family offices and private investment companies to consistently deliver above-market returns. Chimera Capital Limited, owned by Chimera Investment LLC, is a private limited company incorporated and licensed in the ADGM and regulated by the ADGM Financial Services Regulatory Authority (FSRA).

About Dubai Financial Market (DFM)

Dubai Financial Market (DFM) was established as a public institution with its own independent corporate body. DFM operates as a secondary market for the trading of securities issued by public shareholding companies, bonds issued by the Federal Government or any of the local Governments and



public institutions in the country, units of investment funds and any other financial instruments, local or foreign, which are accepted by the market. The DFM commenced operations on March 26, 2000 and became the first Islamic Shari'a-compliant exchange globally since 2007. Following its initial public offering in November 2006, when DFM offered 1.6 billion shares, representing 20 per cent of its paid-up capital of AED 8 billion, DFM became a public joint stock company and its shares were listed on 7 March 2007 with the trading symbol (DFM). Following the IPO, the Government of Dubai retained the remaining 80 per cent of DFM Company through Borse Dubai Limited. www.dfm.ae

About Abu Dhabi Global Market (ADGM)

Abu Dhabi Global Market (ADGM), an international financial centre (IFC) located in the capital city of the United Arab Emirates, opened for business on 21 October 2015.

Established by a UAE Federal Decree as a broad-based financial centre, ADGM augments Abu Dhabi's position as a global trade and business hub serving as a strategic link between the growing economies of the Middle East, Africa and South Asia and the rest of the world.

ADGM's strategy is anchored by Abu Dhabi's key strengths spanning private banking, wealth management, asset management, derivatives and commodities trading, financial innovation, sustainability and more. Comprising three independent authorities: ADGM Courts, the Financial Services Regulatory Authority and the Registration Authority, ADGM as an IFC governs the entire 114 hectares (1.14sqkm) of Al Maryah Island which is a designated financial free zone.

About BNY Mellon

BNY Mellon is a global investments company dedicated to helping its clients manage and service their financial assets throughout the investment lifecycle. Whether providing financial services for institutions, corporations or individual investors, BNY Mellon delivers informed investment and wealth management and investment services in 35 countries. As of Dec. 31, 2020, BNY Mellon had \$41.1 trillion in assets under custody and/or administration, and \$2.2 trillion in assets under management. BNY Mellon can act as a single point of contact for clients looking to create, trade, hold, manage, service, distribute or restructure investments. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation (NYSE: BK). Additional information is available on www.bnymellon.com. Follow us on Twitter @BNYMellon or visit our newsroom at www.bnymellon.com/newsroom for the latest company news.

S&P Dow Jones Indices

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets. S&P Dow Jones Indices is a division of S&P Global





CHIMERA

PRESS RELEASE

(NYSE: SPGI), which provides essential intelligence for individuals, companies, and governments to make decisions with confidence. For more information, visit: www.spdji.com.

S&P UAE BMI Liquid 20/35 Capped Index is a product of S&P Dow Jones Indices LLC or its affiliates (“SPDJI”) and has been licensed for use by Chimera Capital Limited. S&P® and S&P 500® are registered trademarks of Standard & Poor’s Financial Services LLC (“S&P”); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by Chimera Capital Limited. Chimera S&P UAE UCITS ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P UAE BMI Liquid 20/35 Capped Index.

