

## **Chimera Capital Limited launches and lists an exchange-traded fund tracking the performance of liquid UAE listed stocks on ADX**

Chimera UCITS ICAV – Chimera S&P UAE UCITS ETF – Share Class D – is a distributing share class listed on the Abu Dhabi Securities Exchange (ADX)

**Abu Dhabi, 23 February 2021**

Chimera Capital Limited, a limited liability company incorporated and licensed in the Abu Dhabi Global Market (ADGM), the International Financial Centre in the UAE capital, and regulated by the ADGM Financial Services Regulatory Authority, announces today the launch and listing of its Chimera S&P UAE UCITS ETF (Bloomberg: CHAEIN), a liquid, fully fungible, fully tradeable, and transparent exchange-traded fund (ETF).

The fund has been designed to track the performance of the S&P UAE BMI Liquid 20/35 Capped Index (Bloomberg: SPUAECAP), 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.

The Chimera S&P UAE UCITS ETF is listing a distributing Class D on Abu Dhabi Securities Exchange (ADX), which will distribute to investors twice a year any collected dividends, when available.

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, an ADGM-based company duly regulated by the 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 Arqam Securities LLC.

On this occasion, Mr. Syed Basar Shueb, the Chairman of Chimera Capital Limited commented: “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.”



Mr. Saeed Hamad Al Dhaheri, Chief Executive of the ADX, said: “ADX is broadening its suite of products and services to provide global investors with high-quality access to the full breadth of opportunity in Abu Dhabi’s high-growth economy. The Chimera UCITS is the second ETF backed by Chimera Capital to be listed on the ADX and follows the gold standard of regulatory frameworks for funds and asset managers.”

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, Chief Executive Officer (CEO) of Chimera Capital Limited 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.”

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### 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 Abu Dhabi Securities Exchange (ADX)

Abu Dhabi Securities Exchange (ADX) was established on November 15 of the year 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 17th March 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 diverse portfolio of major enterprises spanning key sectors of Abu Dhabi's non-oil 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 build a sustainable, diversified and high-value added economy that positively contributes to transition to a new global sustainable development paradigm.

#### **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](http://www.bnymellon.com). Follow us on Twitter @BNYMellon or visit our newsroom at [www.bnymellon.com/newsroom](http://www.bnymellon.com/newsroom) for the latest company news.

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