



Abu Dhabi Securities Exchange and Dubai Financial Market announce listing of Chimera UAE S&P Shariah Index ETF's two share classes

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The Abu Dhabi Securities Exchange (ADX) and the Dubai Financial Market (DFM) announced yesterday the listing of Chimera UAE S&P Shariah Index ETF's two share classes. Chimera Capital LLC's newly launched ETF has two share classes, an accumulating Share Class A and a distributing Share Class B, which allow the fund to appeal to different types of investors.

The fund's Share Class A, which has been listed on the [ADX](#), seeks to provide investment returns, before fees and other costs, that closely track the performance of the S&P UAE Domestic Shariah Liquid 35/20 Capped Index, and the dividends received by the fund will be reinvested. Meanwhile, the ETF's Share Class B, which has been listed on the [DFM](#), also tracks the S&P UAE Domestic Shariah Liquid 35/20 Capped Index, but will see the dividends received by the fund distributed to investors twice annually in June and December, when available.

Chimera Capital LLC is proud to have its first ETF listed on the ADX and DFM and is excited to bring investors this innovative investment opportunity. While the fund currently has four authorized participants, Chimera will work to increase the number of authorized participants in the future as it strives to have a transparent and liquid ETF.

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About Chimera Capital LLC

Chimera Capital LLC, an Abu Dhabi-based investment firm, offers its clients unique access to a vast roster of innovative investment instruments with a primary focus on the alternative asset management space. Chimera Capital LLC 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 LLC, owned by Chimera Investments LLC, is duly licensed and regulated by the UAE's Securities & Commodities Authority (SCA), and fully adheres to international standards of corporate governance.

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.





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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

