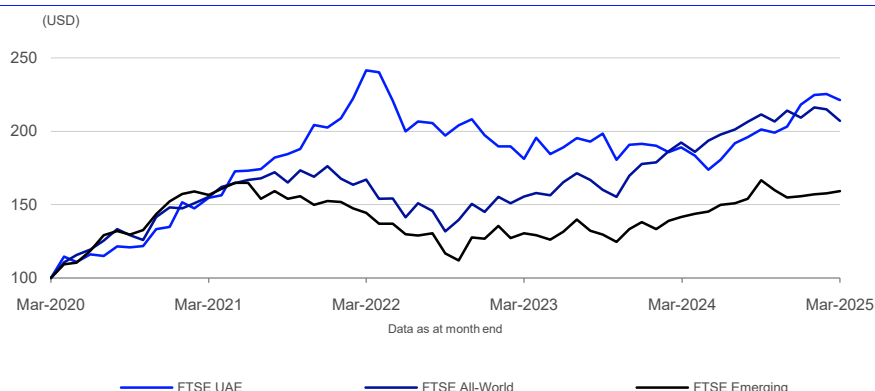


# FTSE UAE INDEX

Data as at: 31 March 2025

The FTSE UAE Index is a market-capitalization weighted index designed to represent the performance of United Arab Emirates (UAE) listed large and mid cap stocks. The index is part of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE UAE	1.4	10.0	1.4	17.1	-8.4	121.4	-2.9	17.2	12.8	15.1	16.9
FTSE All-World	-1.0	-2.1	-1.0	7.8	24.0	107.2	7.4	15.7	11.1	15.0	15.6
FTSE Emerging	2.2	-4.4	2.2	12.5	10.2	59.3	3.3	9.8	13.0	14.9	15.5

\* Compound annual returns measured over 3 and 5 years respectively

\*\* Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE UAE	-14.1	11.4	1.2	-4.0	5.9	-3.8	50.3	-2.5	-3.1	14.0
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE UAE	1.3	-0.2	1.0	0.3	-10.5	-30.5	-30.5	-45.2
FTSE All-World	0.7	0.6	1.0	0.6	-8.2	-22.3	-26.0	-33.7
FTSE Emerging	0.9	0.3	0.6	0.3	-11.9	-24.1	-34.8	-35.1

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## FEATURES

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, available real time & end-of-day. A net version is also available.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Emaar Properties	UAE	Real Estate Investment and Services Development	24,394	17.10
First Abu Dhabi Bank PJSC	UAE	Banks	16,617	11.65
Emirates Telecommunications Group Co PJSC	UAE	Telecommunications Service Providers	16,006	11.22
Emirates NBD PJSC	UAE	Banks	9,935	6.97
Abu Dhabi Commercial Bank	UAE	Banks	8,646	6.06
Aldar Properties PJSC	UAE	Real Estate Investment and Services Development	8,378	5.87
Abu Dhabi Islamic Bank	UAE	Banks	6,344	4.45
Dubai Electricity and Water Authority	UAE	Electricity	5,809	4.07
Dubai Islamic Bank	UAE	Banks	5,643	3.96
Alpha Dhabi Holding	UAE	General Industrials	4,060	2.85
Totals			105,832	74.20

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	1	252	0.18
1510	Telecommunications	2	16,454	11.54
2010	Health Care	2	2,318	1.62
3010	Banks	5	47,185	33.08
3020	Financial Services	2	2,105	1.48
3510	Real Estate	4	38,149	26.75
4020	Consumer Products and Services	1	1,511	1.06
4050	Travel and Leisure	2	3,589	2.52
4520	Personal Care Drug and Grocery Stores	1	195	0.14
5010	Construction and Materials	3	3,268	2.29
5020	Industrial Goods and Services	7	13,010	9.12
5520	Chemicals	2	2,658	1.86
6010	Energy	2	6,133	4.30
6510	Utilities	1	5,809	4.07
Totals		35	142,638	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
UAE	35	142,638	100.00
Totals	35	142,638	100.00

Index Characteristics

Attributes	FTSE UAE	FTSE All-World
Number of constituents	35	4228
Net MCap (USDm)	142,638	77,201,601
Dividend Yield %	4.18	1.96
Constituent Sizes (Net MCap USDm)		
Average	4,075	18,260
Largest	24,394	3,268,334
Smallest	195	19
Median	1,930	2,521
Weight of Largest Constituent (%)	17.10	4.23
Top 10 Holdings (% Index MCap)	74.20	20.06

INFORMATION

Index Universe

FTSE All-World Index

Launch Date

20 September 2010

History start Date

17 September 2010

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real Time & End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CAD, HKD, CNY

Review Dates

Semi-annually in March and September

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