

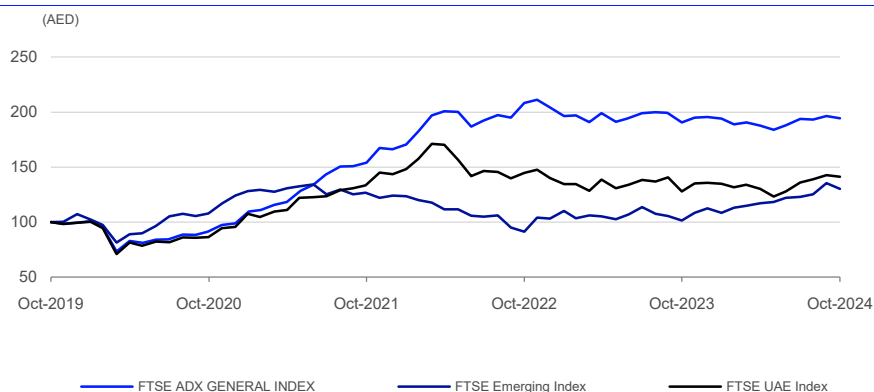
# FTSE ADX General Index

Data as at: 31 October 2024

The FTSE ADX Index Series is designed to represent the performance of companies listed on Abu Dhabi Securities Exchange (ADX) providing investors with a comprehensive and complementary set of indices which measure the performance of the major capital and industry segments of the Abu Dhabi stock market. The FTSE ADX Index Series is made up of following indices:

- FTSE ADX General Index
- FTSE ADX Sector Indices

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (AED)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE ADX GENERAL INDEX	0.3	3.6	-0.6	2.0	26.1	94.3	8.0	14.2	7.8	12.4	18.4
FTSE Emerging Index	5.9	11.2	15.7	28.2	2.6	30.0	0.9	5.4	12.5	16.0	18.1
FTSE UAE Index	3.7	8.5	4.0	10.3	5.9	41.1	1.9	7.1	12.2	16.7	21.6

\* 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 % (AED)	2019	2020	2021	2022	2023
FTSE ADX GENERAL INDEX	-	-0.6	68.2	22.9	-4.3
FTSE Emerging Index	20.6	15.5	0.1	-16.9	9.1
FTSE UAE Index	5.9	-3.8	50.3	-2.5	-3.1

## Return/Risk Ratio and Drawdown - Total Return

Index (AED)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ADX GENERAL INDEX	0.3	0.6	0.8	0.5	-10.0	-15.0	-36.6	-38.5
FTSE Emerging Index	2.2	0.1	0.3	0.3	-8.1	-29.9	-34.8	-35.1
FTSE UAE Index	0.8	0.1	0.3	0.1	-12.6	-30.5	-38.9	-48.2

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

Drawdown - based on daily data

## FEATURES

### Coverage

The FTSE ADX Index Series is designed to represent the performance of companies listed on Abu Dhabi Securities Exchange (ADX).

### Objective

The indexes are designed for 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, both real time and end-of-day.

### 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 Subsector	Net MCap (AEDm)	Wgt %
International Holdings Company	Uae	Diversified Financial Services	344,615	46.21
First Abu Dhabi Bank PJSC	Uae	Banks	67,230	9.02
Emirates Telecommunications Group Co PJSC	Uae	Telecommunications Services	61,643	8.27
Aldar Properties PJSC	Uae	Real Estate Holding and Development	27,848	3.73
Abu Dhabi Islamic Bank	Uae	Banks	27,732	3.72
Abu Dhabi Commercial Bank	Uae	Banks	26,045	3.49
Abu Dhabi National Energy Co	Uae	Multi-Utilities	15,646	2.10
Alpha Dhabi Holding	Uae	Diversified Industrials	15,523	2.08
ADNOC Gas	Uae	Oil Refining and Marketing	12,702	1.70
ADNOC Drilling Company	Uae	Oil: Crude Producers	12,574	1.69
Totals			611,559	82.01

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (AEDm)	Wgt %
10	Technology	2	2,617	0.35
15	Telecommunications	1	61,643	8.27
20	Health Care	4	11,775	1.58
30	Financials	27	501,475	67.25
35	Real Estate	5	31,191	4.18
40	Consumer Discretionary	6	21,295	2.86
45	Consumer Staples	3	2,479	0.33
50	Industrials	17	47,384	6.35
55	Basic Materials	2	10,771	1.44
60	Energy	4	39,437	5.29
65	Utilities	1	15,646	2.10
Totals		72	745,712	100.00

Index Characteristics

Attributes	FTSE ADX GENERAL
Number of constituents	72
Net MCap (AEDm)	745,712
Dividend Yield %	2.10
Constituent Sizes (Net MCap AEDm)	
Average	10,357
Largest	344,615
Smallest	26
Median	1,628
Weight of Largest Constituent (%)	46.21
Top 10 Holdings (% Index MCap)	82.01

About ADX

FTSE partners with the Abu Dhabi Exchange on the FTSE ADX Index Series, designed to represent the performance of companies listed on Abu Dhabi Securities Exchange (ADX) providing investors with a comprehensive and complementary set of indices which measure the performance of the major capital and industry segments of the Abu Dhabi stock market. Index constituents are market cap weighted. Sector indices also available.

INFORMATION

Index Universe

FTSE ADX General Index

Index Launch

10 January 2022

Base Date

7 January 2022

Base Value

8379.47

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

AED, USD, EUR

Review Dates

Semi Annually in March and September

History

Available from ADX from January 2003 to January 7th, 2022.

Available from FTSE from January 10th, 2022.



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