

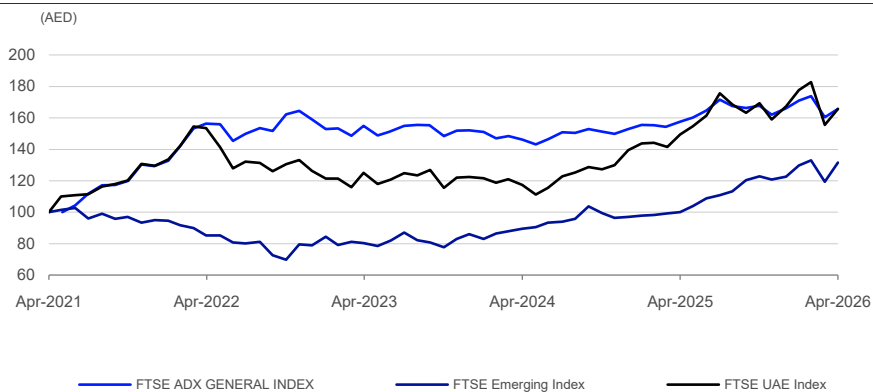
# FTSE ADX General Index

Data as at: 30 April 2026

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	-3.1	-1.3	-0.3	5.1	7.0	79.7	2.3	12.4	10.2	8.8	11.4
FTSE Emerging Index	1.5	7.2	7.3	31.6	63.7	31.6	17.9	5.6	14.1	15.1	15.7
FTSE UAE Index	-6.8	-2.2	-1.0	10.9	32.5	65.7	9.8	10.6	19.6	16.2	17.7

\* 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)	2021	2022	2023	2024	2025
FTSE ADX GENERAL INDEX	68.2	22.9	-4.3	0.5	8.7
FTSE Emerging Index	0.1	-16.9	9.1	12.8	26.5
FTSE UAE Index	50.3	-2.5	-3.1	14	19.9

## 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	0.5	0.4	0.9	0.7	-11.5	-11.5	-15.0	-38.5
FTSE Emerging Index	2.2	1.2	0.4	0.6	-10.9	-15.1	-32.9	-35.1
FTSE UAE Index	0.5	0.7	0.6	0.4	-21.7	-21.7	-30.5	-41.9

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	332,778	40.92
First Abu Dhabi Bank PJSC	Uae	Banks	85,586	10.52
Emirates Telecommunications Group Co PJSC	Uae	Telecommunications Services	64,704	7.96
Abu Dhabi Commercial Bank	Uae	Banks	43,457	5.34
Abu Dhabi Islamic Bank	Uae	Banks	42,856	5.27
Aldar Properties PJSC	Uae	Real Estate Holding and Development	29,316	3.60
ADNOC Gas	Uae	Oil Refining and Marketing	23,279	2.86
Two Point Zero Group	Uae	Diversified Financial Services	21,887	2.69
ADNOC Drilling Company	Uae	Oil: Crude Producers	14,920	1.83
Alpha Dhabi Holding	Uae	Construction	11,958	1.47
<b>Totals</b>			<b>670,740</b>	<b>82.48</b>

### ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (AEDm)	Wgt %
10	Technology	3	4,819	0.59
15	Telecommunications	2	66,229	8.14
20	Health Care	4	6,192	0.76
30	Financials	27	556,958	68.49
35	Real Estate	5	32,161	3.95
40	Consumer Discretionary	7	14,342	1.76
45	Consumer Staples	5	6,854	0.84
50	Industrials	17	49,814	6.13
55	Basic Materials	2	11,889	1.46
60	Energy	5	57,029	7.01
65	Utilities	1	6,961	0.86
<b>Totals</b>		<b>78</b>	<b>813,248</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE ADX GENERAL
Number of constituents	78
Net MCap (AEDm)	813,248
Dividend Yield %	2.41
Constituent Sizes (Net MCap AEDm)	
Average	10,426
Largest	332,778
Smallest	37
Median	1,688
Weight of Largest Constituent (%)	40.92
Top 10 Holdings (% Index MCap)	82.48

### About ADX

FTSE partners with the Abu Dhabi Securities Exchange (ADX) on the FTSE ADX Index Series, designed to represent the performance of companies listed on Abu Dhabi Securities Exchange 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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