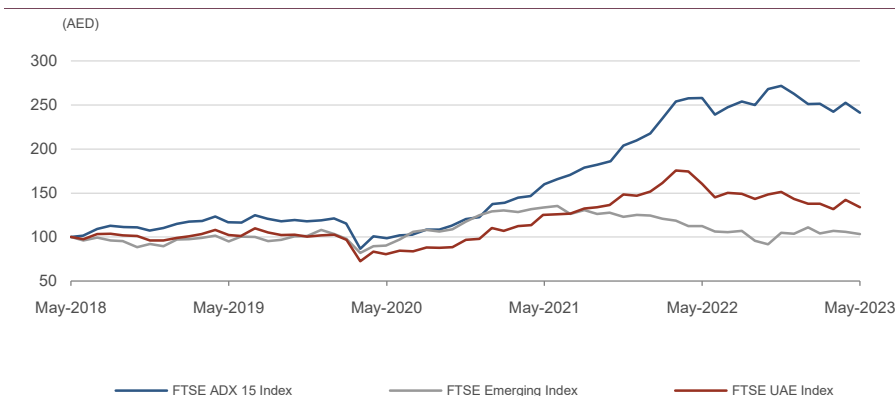


FTSE ADX 15 Index

Data as at: 31 May 2023

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 15 Index (FADX15) represents the top 15 eligible companies listed on ADX selected by a combination of free float adjusted market capitalisation and median daily trading value.

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 15 Index	-3.9	-11.2	-8.1	-6.4	146.2	141.5	35.0	19.3	12.7	15.4	20.1
FTSE Emerging Index	-0.7	-1.2	-0.3	-7.9	14.4	3.5	4.6	0.7	15.4	16.8	18.2
FTSE UAE Index	-2.8	-11.4	-6.6	-16.5	66.3	33.9	18.5	6.0	15.0	17.0	21.5

* 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 % (AED)	2018	2019	2020	2021	2022
FTSE ADX 15 Index	-	-	3	71.4	25.2
FTSE Emerging Index	-13	20.6	15.5	0.1	-16.9
FTSE UAE Index	-4	5.9	-3.8	50.3	-2.5

Return/Risk Ratio and Drawdown - Total Return

Index (AED)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ADX 15 Index	-0.5	2.2	1.0	0.8	-11.7	-11.7	-40.8	-40.8
FTSE Emerging Index	-0.5	0.2	0.0	0.2	-18.4	-34.8	-34.8	-35.7
FTSE UAE Index	-1.1	1.0	0.3	-	-18.6	-26.9	-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 universe of eligible constituents are all the companies that are constituents of the FTSE ADX General Index.

Objective

The index is 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 3 Constituents

Constituent	Country	ICB Subsector	Net MCap (AEDm)	Wgt %
International Holdings Company	Uae	Diversified Financial Services	288,527	48.64
First Abu Dhabi Bank PJSC	Uae	Banks	87,133	14.69
Emirates Telecommunications Group Co PJSC	Uae	Telecommunications Services	80,289	13.54
Totals			455,950	76.87

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (AEDm)	Wgt %
15	Telecommunications	1	80,289	13.54
30	Financials	5	432,122	72.85
35	Real Estate	1	18,077	3.05
50	Industrials	3	34,918	5.89
55	Basic Materials	2	9,346	1.58
60	Energy	2	13,634	2.30
65	Utilities	1	4,756	0.80
Totals		15	593,141	100.00

Index Characteristics

Attributes	FTSE ADX 15
Number of constituents	15
Net MCap (AEDm)	593,141
Dividend Yield %	1.65
Constituent Sizes (Net MCap AEDm)	
Average	39,543
Largest	288,527
Smallest	3,772
Median	11,174
Weight of Largest Constituent (%)	48.64
Top 10 Holdings (% Index MCap)	95.99

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

30 March 2022

Base Date

29 March 2022

Base Value

10013.0803

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



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