

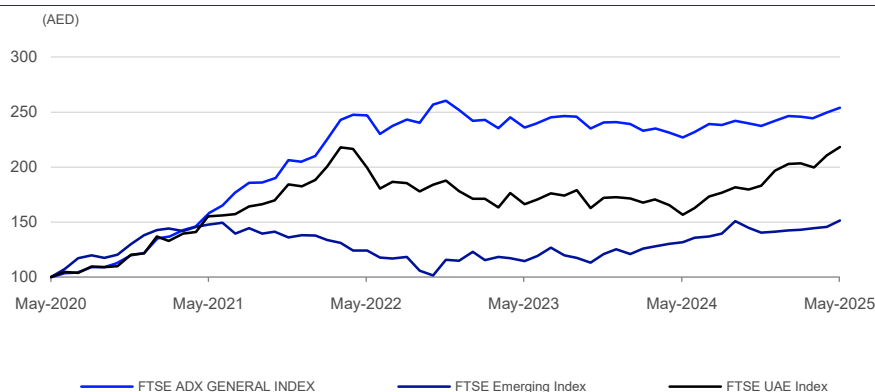
# FTSE ADX General Index

Data as at: 30 May 2025

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 | 3.2      | 6.9  | 4.8  | 11.9 | 2.8  | 155.2 | 0.9          | 20.6 | 8.3            | 10.0 | 11.8 |
| FTSE Emerging Index    | 6.0      | 7.8  | 7.2  | 15.0 | 22.0 | 51.4  | 6.8          | 8.7  | 15.8           | 16.1 | 15.1 |
| FTSE UAE Index         | 7.3      | 19.1 | 10.9 | 39.2 | 9.5  | 118.2 | 3.1          | 16.9 | 13.4           | 14.7 | 16.0 |

\* 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)          | 2020 | 2021 | 2022  | 2023 | 2024 |
|------------------------|------|------|-------|------|------|
| FTSE ADX GENERAL INDEX | -0.6 | 68.2 | 22.9  | -4.3 | 0.5  |
| FTSE Emerging Index    | 15.5 | 0.1  | -16.9 | 9.1  | 12.8 |
| FTSE UAE Index         | -3.8 | 50.3 | -2.5  | -3.1 | 14   |

## 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 | 1.6               | 0.2 | 1.7 | 0.6  | -6.0         | -15.0 | -15.0 | -38.5 |
| FTSE Emerging Index    | 0.9               | 0.5 | 0.6 | 0.3  | -15.1        | -18.4 | -34.8 | -35.1 |
| FTSE UAE Index         | 2.9               | 0.3 | 1.1 | 0.3  | -10.7        | -22.6 | -30.5 | -45.2 |

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      | 341,296         | 42.65 |
| First Abu Dhabi Bank PJSC                 | Uae            | Banks                               | 82,375          | 10.29 |
| Emirates Telecommunications Group Co PJSC | Uae            | Telecommunications Services         | 59,764          | 7.47  |
| Abu Dhabi Islamic Bank                    | Uae            | Banks                               | 42,215          | 5.28  |
| Abu Dhabi Commercial Bank                 | Uae            | Banks                               | 35,193          | 4.40  |
| Aldar Properties PJSC                     | Uae            | Real Estate Holding and Development | 30,369          | 3.79  |
| ADNOC Gas                                 | Uae            | Oil Refining and Marketing          | 22,657          | 2.83  |
| Abu Dhabi National Energy Co              | Uae            | Multi-Utilities                     | 18,126          | 2.26  |
| Alpha Dhabi Holding                       | Uae            | Diversified Industrials             | 16,521          | 2.06  |
| ADNOC Drilling Company                    | Uae            | Oil: Crude Producers                | 13,020          | 1.63  |
| Totals                                    |                |                                     | 661,536         | 82.67 |

ICB Industry Breakdown

| ICB Code | ICB Industry           | No. of Cons | Net MCap (AEDm) | Wgt %  |
|----------|------------------------|-------------|-----------------|--------|
| 10       | Technology             | 2           | 3,163           | 0.40   |
| 15       | Telecommunications     | 2           | 61,564          | 7.69   |
| 20       | Health Care            | 4           | 9,102           | 1.14   |
| 30       | Financials             | 27          | 536,204         | 67.00  |
| 35       | Real Estate            | 5           | 34,190          | 4.27   |
| 40       | Consumer Discretionary | 7           | 20,784          | 2.60   |
| 45       | Consumer Staples       | 5           | 8,352           | 1.04   |
| 50       | Industrials            | 16          | 45,458          | 5.68   |
| 55       | Basic Materials        | 2           | 10,297          | 1.29   |
| 60       | Energy                 | 5           | 53,022          | 6.63   |
| 65       | Utilities              | 1           | 18,126          | 2.26   |
| Totals   |                        | 76          | 800,261         | 100.00 |

Index Characteristics

| Attributes                        | FTSE ADX GENERAL |
|-----------------------------------|------------------|
| Number of constituents            | 76               |
| Net MCap (AEDm)                   | 800,261          |
| Dividend Yield %                  | 2.31             |
| Constituent Sizes (Net MCap AEDm) |                  |
| Average                           | 10,530           |
| Largest                           | 341,296          |
| Smallest                          | 20               |
| Median                            | 1,524            |
| Weight of Largest Constituent (%) | 42.65            |
| Top 10 Holdings (% Index MCap)    | 82.67            |

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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