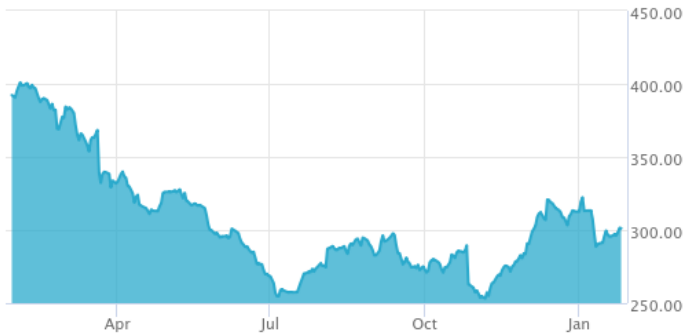


MVIS® Egypt Index

The MVIS® Egypt Index (MVEGPT) tracks the performance of the largest and most liquid companies in Egypt. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Egypt that generate at least 50% of their revenues in Egypt. MVEGPT covers at least 90% of the investable universe.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 1,947.36/253.20 400.91/253.20

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	03 Dec 2009	Components	25
Type	Country	Volatility (250 days)	22.72
Currency	USD	Full MCap bn USD	20.81
Base Date	29 Dec 2005	Float MCap bn USD	10.45
Base Value	1,000.00	Correlation* (250 days)	0.85

* MSCI Egypt IMI

FUNDAMENTALS*

Price/Earnings Trailing	6.96
Price/Book	1.39
Price/Sales	0.97
Price/Cash Flow	5.17
Dividend Yield	3.58

* as of 31 Dec 2022

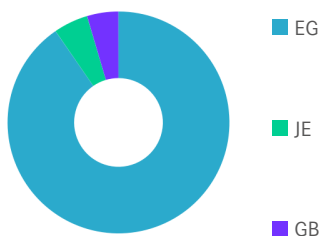
ANNUALISED PERFORMANCE*

1 Month	-2.66%
1 Year	-23.31%
3 Years	-11.02%
5 Years	-9.80%
7 Years	-6.78%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



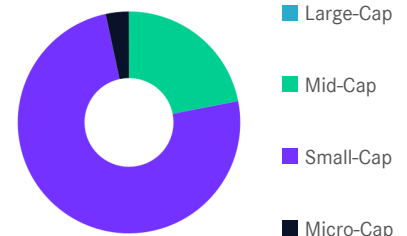
Country	Count	Weight
Egypt	23	90.39%
Jersey	1	5.04%
United Kingdom	1	4.57%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
Egypt	2	25	100.00%

SIZE WEIGHTINGS



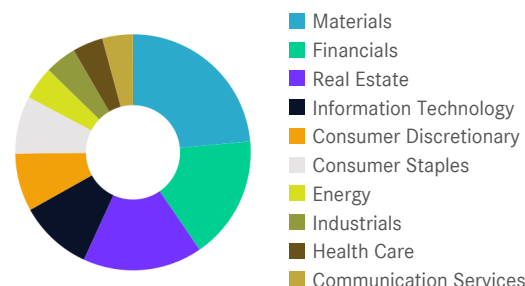
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	3	21.91%
Small-Cap (0.2 bn - 1.5 bn)	19	74.70%
Micro-Cap (0.0 bn - 0.2 bn)	3	3.39%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

MVIS® Egypt Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Materials	6	23.52%	5	20.45%	3.07%
Financials	2	16.90%	2	18.70%	-1.80%
Real Estate	5	16.43%	5	18.18%	-1.75%
Information Technology	2	10.05%	2	11.11%	-1.07%
Consumer Discretionary	4	7.92%	4	8.77%	-0.84%
Consumer Staples	1	7.89%	1	8.73%	-0.84%
Energy	1	4.57%	0	0.00%	4.57%
Industrials	1	4.31%	1	4.77%	-0.46%
Health Care	2	4.20%	2	4.65%	-0.45%
Communication Services	1	4.20%	1	4.64%	-0.45%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
COMMERCIAL INTL BANK-GDR REG	-	EG	10.56%	CAPRICORN ENERGY PLC	-4.58%	0.46%
EASTERN TOBACCO CO	-	EG	7.89%	EFG HERMES HOLDING SAE	-10.97%	0.00%
EFG HERMES HOLDING SAE	-	EG	6.34%	EL SEWEDY CABLES CO	-7.45%	0.00%
ABOU KIR FERTIL & CHEMICALS	-	EG	6.30%	EZZ STEEL CO SAE	-12.73%	0.00%
E-FINANCE INVESTMENT GROUP	-	EG	5.21%	PALM HILLS DEVELOPMENTS SAE	-4.50%	0.00%
TALAAAT MOUSTAFA GROUP HOLDING	-	EG	5.12%			
CENTAMIN PLC	Y	JE	5.04%			
FAWRY FOR BANKING & PAYMENT	-	EG	4.84%	Worst Performing Components	YTD	1 Day
CAPRICORN ENERGY PLC	Y	GB	4.57%	CENTAMIN PLC	4.72%	-0.81%
EL SEWEDY CABLES CO	-	EG	4.31%	EFG HERMES HOLDING SAE	-10.97%	0.00%
TELECOM EGYPT SAE	-	EG	4.20%	EL SEWEDY CABLES CO	-7.45%	0.00%
NASR CITY COMPANY FOR HOUSING & DEVE	-	EG	3.86%	EZZ STEEL CO SAE	-12.73%	0.00%
Subtotal			68.25%	PALM HILLS DEVELOPMENTS SAE	-4.50%	0.00%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVEGPT	DE000A1CQ9C9	A1CQ9C	B59XCJ7	MVEGPT	.MVEGPT	10798996
Total Return Net	MVEGPTTR	DE000A1CQ9D7	A1CQ9D	B5BDWK6	MVEGPTTR	.MVEGPTTR	10798997
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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