



Lunate expands offering with launch of Germany-focused ETF

- *The Chimera S&P Germany UCITS ETF is the first of its kind in the GCC and will track the S&P Germany BMI Liquid 35/20 Capped Index, which includes the top 30 most liquid companies listed in Germany*
- *The ETF will be listed on the Abu Dhabi Securities Exchange and will provide investors with accessible exposure to the world's third largest economy*

Abu Dhabi, 16 September 2024: Lunate Capital Limited, an Abu Dhabi-based global investment management firm licensed by the ADGM Financial Services Regulatory Authority (FSRA), a subsidiary of Lunate Holding RSC Limited, announced today the launch of the **Chimera S&P Germany UCITS ETF**, the first exchange traded fund ("ETF") in the GCC to focus exclusively on the top 30 most liquid companies listed in Germany. The ETF is scheduled to list on the Abu Dhabi Securities Exchange ("ADX") on 26 September.

The **Chimera S&P Germany UCITS ETF** will track the performance of the S&P Germany BMI Liquid 35/20 Capped Index, which includes the top 30 most liquid companies listed in Germany, currently featuring renowned multinational corporations such as Siemens and Mercedes-Benz. This ETF is tailored for retail investors in the UAE, offering a unique opportunity to gain exposure to Germany's diversified and robust economy, the largest in Europe and the third largest by nominal GDP globally.

Sherif Salem, Partner & Head of Public Markets at Lunate, said: "With the launch of the Chimera S&P Germany UCITS ETF, UAE investors now have access to one of Europe's largest and strongest economies, featuring a portfolio of industry-leading global companies. Furthermore, this ETF strategically complements our existing suite of 16 ETFs listed on UAE stock markets, which already provide access to key markets in some of the biggest and most vibrant developed and emerging economies."

Abdulla Salem Alnuaimi, Group Chief Executive Officer of Abu Dhabi Securities Exchange (ADX), added: "ADX is pleased to welcome Lunate's Chimera S&P Germany UCITS ETF on its platform and capital market. As the first German-focused ETF on ADX, the new investment vehicle offers investors strategic access to Europe's largest and most diversified economy. This reinforces ADX's ongoing efforts in providing unique investment choices for investors to capitalize on opportunities in some of the world's high-performing and fast-growing economies. Individual investors seeking practical strategies and exposure to foreign equities and their growth opportunities can tap on ADX's innovative suite of investment products and its direct intra-day liquidity to expand their portfolios and manage their risk exposure. Once listed, this will mark the 15th ETF listed on ADX platform and the 5th this year. We look forward to the success of Chimera S&P Germany UCITS ETF and introducing more listings in the near future."



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Hani Kablawi, Head of International, BNY, said: "In collaboration with Lunate Capital, we are delighted to support the UAE and GCC's offer of the S&P Germany UCITS ETF as Administrator, Registrar, Transfer Agent, and Depository. We are proud of our association with Lunate Capital, which has been visionary in launching innovative first-to-market products, providing wider access to investors, and in paving the way for Abu Dhabi to become a buy-side hub in the region."

Michael Mell, Global Head of Custom Indices at S&P Dow Jones Indices, commented: "S&P Dow Jones Indices is pleased to provide custom index solutions for Lunate Capital. We are excited to have developed the S&P Germany BMI Liquid 35/20 Capped Index for use with tracking as an integral part of the Chimera S&P Germany UCITS ETF."

The ETF is a sub-fund of the Chimera UCITS ICAV, an open-ended Irish Collective Asset-management Vehicle (ICAV) umbrella fund with FundRock Management Company S.A. as its appointed manager. Both the sub-fund and ICAV are authorized and regulated by the Central Bank of Ireland. The Investment Manager of the Chimera S&P Germany UCITS ETF will be Lunate Capital Limited, a company based in the Abu Dhabi Global Market (ADGM) and regulated by the ADGM Financial Services Regulatory Authority (FSRA). Bank of New York Mellon Fund Services (Ireland) Designated Activity Company has been appointed as the Administrator, Registrar and Transfer Agent of the ICAV, with the Bank of New York Mellon SA/NV Dublin branch acting as the Depository to the ICAV. Authorized Participants (APs) for the ETF include International Securities, Arqaam Securities, EFG-Hermes and BHM Capital.

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About Lunate Capital Limited

Lunate Capital Limited (regulated by the ADGM FSRA) is a subsidiary of Lunate Holding RSC Limited.

Lunate is a new Abu Dhabi-based, Partner-led, independent global alternative investment manager with close to 200 employees and \$105 billion of assets under management. Lunate invests across the entire private markets spectrum, including buyouts, growth equity, early and late-stage venture capital, private credit, real assets, and public equities and public credit. Lunate aims to be one of the world's leading private markets solutions providers through SMAs and multi-asset class funds, seeking to generate best-in-class risk-adjusted returns for its clients.

For any media inquiries, please contact media@lunate.com

To learn more, please visit www.lunate.com

About Abu Dhabi Securities Exchange

Abu Dhabi Securities Exchange (ADX) was established on November 15, 2000, by Local Law No. (3) Of 2000, the provisions of which vest the market with a legal entity of autonomous status, independent finance and management. The Law also provides ADX with the necessary supervisory and executive powers to exercise its functions. On March 17, 2020, ADX was converted from a "Public Entity" to a "Public Joint Stock Company PJSC" pursuant to law No. (8)



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of 2020. ADX is part of ADQ, one of the region's largest holding companies with a broad portfolio of major enterprises spanning key sectors of Abu Dhabi's diversified economy.

ADX is a market for trading securities; including shares issued by public joint stock companies, bonds issued by governments or corporations, exchange traded funds, and any other financial instruments approved by the UAE Securities and Commodities Authority (SCA). ADX is the second largest market in the Arab region and its strategy of providing stable financial performance with diversified sources of incomes is aligned with the guiding principles of the UAE "Towards the next 50" agenda. The national plan charts out the UAE's strategic development scheme which aims to build a sustainable, diversified and high value-added economy that positively contributes to transition to a new global sustainable development paradigm.

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About BNY

BNY is a global financial services company that helps make money work for the world – managing it, moving it and keeping it safe. For 240 years BNY has partnered alongside clients, putting its expertise and platforms to work to help them achieve their ambitions. Today BNY helps over 90% of Fortune 100 companies and nearly all the top 100 banks globally to access the money they need. BNY supports governments in funding local projects and works with over 90% of the top 100 pension plans to safeguard investments for millions of individuals, and so much more. As of June 30, 2024, BNY oversees \$49.5 trillion in assets under custody and/or administration and \$2.0 trillion in assets under management.

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