

# MSCI UAE IMI 10/40 Index (USD)

The **MSCI UAE Investable Market Index (IMI)** is designed to measure the performance of the large, mid and small cap segments of the UAE market. With 46 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in the UAE. The MSCI 10/40 equity indexes are designed and maintained on a daily basis to take into consideration the 10% and 40% concentration constraints on funds subject to the UCITS III Directive.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAR 2011 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI UAE IMI 10-40	MSCI UAE
2025	20.97	26.72
2024	10.60	19.62
2023	8.87	0.57
2022	-1.02	-6.18
2021	40.85	50.18
2020	1.98	-0.93
2019	-3.92	3.96
2018	-21.00	-7.74
2017	1.45	2.93
2016	11.86	13.58
2015	-17.37	-17.94
2014	9.56	13.71
2013	120.35	90.02
2012	34.54	27.38

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2005
MSCI UAE IMI 10-40	-13.25	-5.59	11.04	-5.59	12.30	12.11	4.55	1.22
MSCI UAE	-16.27	-7.10	12.36	-7.10	15.27	11.63	7.40	0.10

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2005	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI UAE IMI 10-40	41.78	15.10	14.32	17.45	0.53	0.63	0.21	0.11	78.85	2005-11-30–2009-02-05
MSCI UAE	13.88	19.31	18.93	18.65	0.59	0.50	0.35	0.08	86.14	2005-11-30–2009-02-05

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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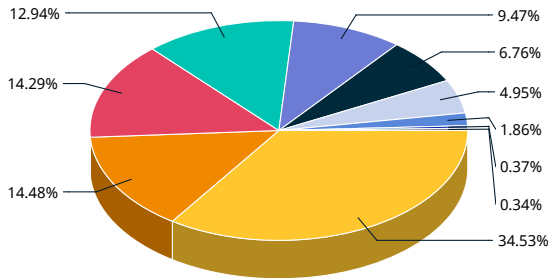
## INDEX CHARACTERISTICS

MSCI UAE IMI 10-40	
<b>Number of Constituents</b>	46
<b>Mkt Cap ( USD Millions)</b>	
<b>Index</b>	153,139.68
<b>Largest</b>	13,658.59
<b>Smallest</b>	249.09
<b>Average</b>	3,329.12
<b>Median</b>	1,420.36

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
EMIRATES TELECOM CORP	13.66	8.92	Comm Srvc
FIRST ABU DHABI BANK	13.19	8.61	Financials
EMIRATES NBD BANK	12.80	8.36	Financials
EMAAR PROPERTIES	10.64	6.95	Real Estate
ADNOC DRILLING COMPANY	7.05	4.60	Energy
ABU DHABI ISLAMIC BK(AE)	6.84	4.47	Financials
ADNOC GAS	6.64	4.34	Energy
ABU DHABI COMM BANK	6.61	4.32	Financials
DUBAI ISLAMIC BANK	6.59	4.31	Financials
ABU DHABI NATL OIL CO	6.36	4.16	Cons Discr
<b>Total</b>	<b>90.39</b>	<b>59.03</b>	

## SECTOR WEIGHTS



- Financials 34.53%
- Industrials 14.48%
- Energy 14.29%
- Real Estate 12.94%
- Communication Services 9.47%
- Consumer Discretionary 6.76%
- Utilities 4.95%
- Consumer Staples 1.86%
- Information Technology 0.37%
- Materials 0.34%

## ABOUT MSCI

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