

# 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 38 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) (MAY 2010 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI UAE IMI 10-40	MSCI UAE
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
2011	-18.45	-17.64

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2005
<b>MSCI UAE IMI 10-40</b>	3.25	5.61	30.91	10.60	6.75	18.65	3.10	1.10
<b>MSCI UAE</b>	3.55	8.13	47.41	14.90	5.78	19.10	5.73	-0.02

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			MAXIMUM DRAWDOWN		
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2005	(%)	Period YYYY-MM-DD
<b>MSCI UAE IMI 10-40</b>	40.04	11.96	12.96	18.06	0.24	1.17	0.15	0.11	78.85	2005-11-30–2009-02-05
<b>MSCI UAE</b>	7.57	17.15	17.28	18.49	0.15	0.94	0.29	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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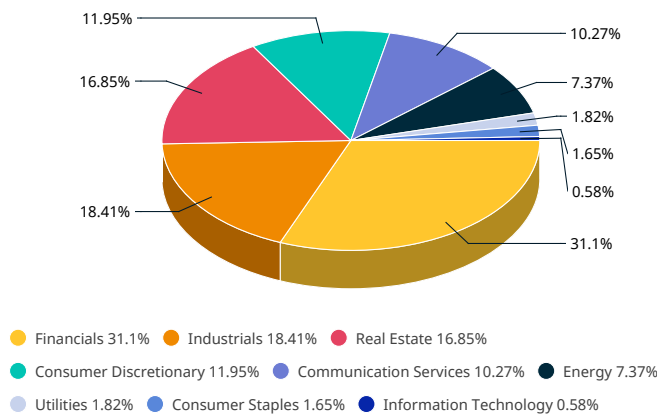
INDEX CHARACTERISTICS

MSCI UAE IMI 10-40	
Number of Constituents	38
Mkt Cap ( USD Millions)	
Index	135,954.27
Largest	12,263.21
Smallest	256.29
Average	3,577.74
Median	2,094.19

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
EMIRATES TELECOM CORP	12.26	9.02	Comm Srvcs
FIRST ABU DHABI BANK	11.99	8.82	Financials
EMAAR PROPERTIES	10.40	7.65	Real Estate
ALDAR PROPERTIES	9.10	6.69	Real Estate
ABU DHABI NATL OIL CO	6.34	4.66	Cons Discr
ABU DHABI ISLAMIC BK(AE)	6.12	4.50	Financials
AIR ARABIA	6.11	4.50	Industrials
ADNOC DRILLING COMPANY	6.09	4.48	Energy
DUBAI ISLAMIC BANK	6.08	4.48	Financials
ABU DHABI COMM BANK	6.01	4.42	Financials
Total	80.50	59.21	

SECTOR WEIGHTS



## ABOUT MSCI

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