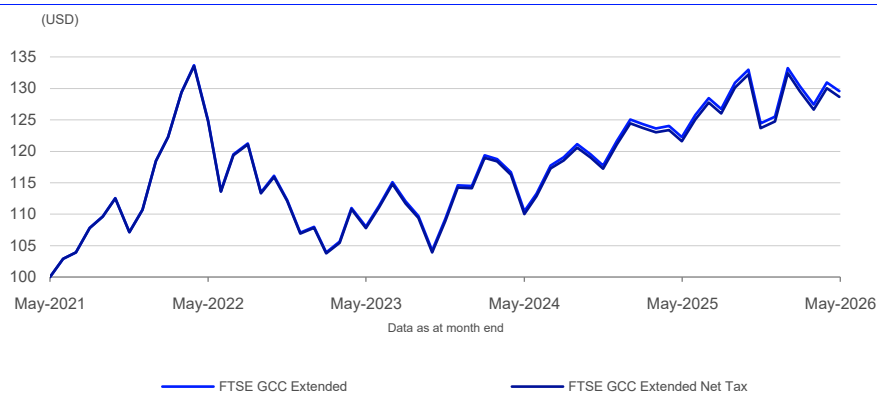


# FTSE GCC Extended Index

Data as at: 29 May 2026

The FTSE GCC Extended Index is designed to represent the performance of companies located in countries that are members of the Gulf Cooperation Council. This index includes companies from Saudi Arabia, Qatar, United Arab Emirates, Kuwait, Oman and Bahrain. Constituents are selected from the FTSE Global Total Cap Index (part of the FTSE Global Equity Index Series or GEIS) and the FTSE Frontier Index.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE GCC Extended	-0.6	4.1	3.2	6.0	19.9	29.6	6.2	5.3	10.3	11.2	12.6
FTSE GCC Extended Net Tax	-0.6	4.0	3.2	5.8	19.4	28.7	6.1	5.2	10.3	11.2	12.6

\* 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 % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE GCC Extended	9.7	-5.7	9.6	8.0	3.9	32.9	-3.3	7.0	6.2	3.2
FTSE GCC Extended Net Tax	9.8	-5.7	9.6	7.8	3.8	32.7	-3.4	6.8	6.0	3.0

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE GCC Extended	0.5	0.6	0.4	0.5	-7.7	-12.5	-24.4	-28.9
FTSE GCC Extended Net Tax	0.5	0.5	0.4	0.5	-7.7	-12.5	-24.4	-29.0

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## FEATURES

### Objective

The index is designed for use in 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, available 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 Sector	Net MCap (USDm)	Wgt %
Al Rajhi Banking & Investment Corp	Saudi Arabia	Banks	52,178	6.97
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	44,188	5.90
Kuwait Finance House	Kuwait	Banks	33,305	4.45
The Saudi National Bank	Saudi Arabia	Banks	30,584	4.09
National Bank of Kuwait	Kuwait	Banks	23,709	3.17
Saudi Arabian Mining	Saudi Arabia	Industrial Metals and Mining	22,267	2.97
Saudi Telecom Co	Saudi Arabia	Telecommunications Service Providers	22,145	2.96
Qatar National Bank	Qatar	Banks	21,301	2.85
First Abu Dhabi Bank PJSC	UAE	Banks	20,213	2.70
Emaar Properties	UAE	Real Estate Investment and Services Development	19,921	2.66
<b>Totals</b>			<b>289,810</b>	<b>38.71</b>

### ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	11	8,673	1.16
1510	Telecommunications	13	59,481	7.94
2010	Health Care	16	15,045	2.01
3010	Banks	37	317,556	42.42
3020	Financial Services	47	21,012	2.81
3030	Insurance	28	12,011	1.60
3510	Real Estate	70	60,070	8.02
4010	Automobiles and Parts	1	417	0.06
4020	Consumer Products and Services	20	6,425	0.86
4030	Media	3	1,341	0.18
4040	Retailers	10	4,962	0.66
4050	Travel and Leisure	17	8,750	1.17
4510	Food Beverage and Tobacco	27	12,345	1.65
4520	Personal Care Drug and Grocery Stores	12	4,371	0.58
5010	Construction and Materials	36	14,191	1.90
5020	Industrial Goods and Services	48	30,490	4.07
5510	Basic Resources	14	26,804	3.58
5520	Chemicals	17	43,340	5.79
6010	Energy	21	74,192	9.91
6510	Utilities	11	27,194	3.63
<b>Totals</b>		<b>459</b>	<b>748,672</b>	<b>100.00</b>

### Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Bahrain	1	335	0.04
Kuwait	86	96,751	12.92
Oman	14	16,172	2.16
Qatar	41	77,264	10.32
Saudi Arabia	251	384,060	51.30
UAE	66	174,090	23.25
<b>Totals</b>	<b>459</b>	<b>748,672</b>	<b>100.00</b>

### INFORMATION

#### Index Universe

FTSE Global Total Cap Index, FTSE Frontier Index

#### Launch Date

27 November 2021

#### Base Date

17 December 2010

#### Base Value

1000

#### Investability Screen

Actual free float applied and liquidity screened

#### Index Calculation

End-of-day

#### End-of-Day Distribution

Via FTP and email

#### Currency

USD, GBP, EUR, JPY, AUD, CAD, HKD, CNY

#### Review Dates

Semi-annually in March and September

## Index Characteristics

Attributes	FTSE GCC Extended
Number of constituents	459
Net MCap (USDm)	748,672
Dividend Yield %	3.93
Constituent Sizes (Net MCap USDm)	
Average	1,631
Largest	52,178
Smallest	22
Median	277
Weight of Largest Constituent (%)	6.97
Top 10 Holdings (% Index MCap)	38.71

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