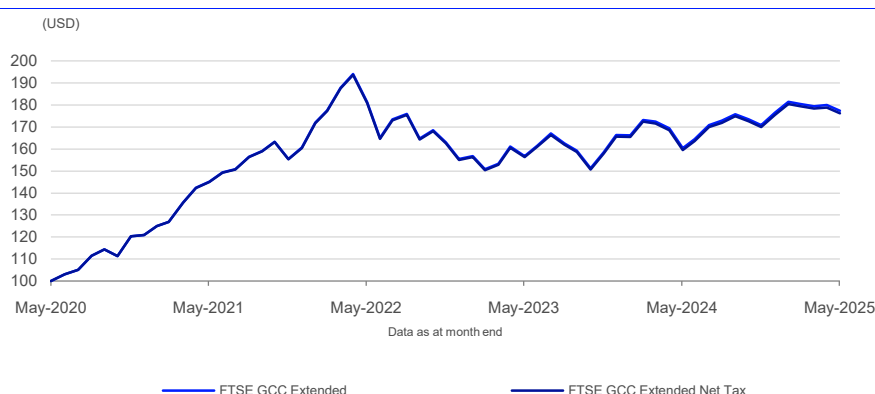


FTSE GCC Extended Index

Data as at: 30 May 2025

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	-1.7	3.8	0.5	10.7	-2.1	77.5	-0.7	12.2	10.7	12.4	12.9
FTSE GCC Extended Net Tax	-1.7	3.7	0.4	10.5	-2.6	76.3	-0.9	12.0	10.7	12.4	12.9

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE GCC Extended	-13.5	9.7	-5.7	9.6	8.0	3.9	32.9	-3.3	7.0	6.2
FTSE GCC Extended Net Tax	-13.5	9.8	-5.7	9.6	7.8	3.8	32.7	-3.4	6.8	6.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE GCC Extended	1.0	0.0	0.9	0.3	-8.8	-19.0	-24.4	-32.6
FTSE GCC Extended Net Tax	1.0	0.0	0.9	0.3	-8.8	-19.0	-24.4	-32.6

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	47,594	6.79
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	38,372	5.47
Kuwait Finance House	Kuwait	Banks	30,025	4.28
The Saudi National Bank	Saudi Arabia	Banks	26,928	3.84
National Bank of Kuwait	Kuwait	Banks	25,713	3.67
Emaar Properties	UAE	Real Estate Investment and Services Development	24,029	3.43
Saudi Telecom Co	Saudi Arabia	Telecommunications Service Providers	21,158	3.02
Qatar National Bank	Qatar	Banks	20,669	2.95
First Abu Dhabi Bank PJSC	UAE	Banks	19,359	2.76
Saudi Arabian Mining	Saudi Arabia	Industrial Metals and Mining	16,937	2.41
Totals			270,784	38.61

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	7	10,267	1.46
1510	Telecommunications	12	55,358	7.89
2010	Health Care	16	18,911	2.70
3010	Banks	36	296,225	42.24
3020	Financial Services	45	16,746	2.39
3030	Insurance	29	10,714	1.53
3510	Real Estate	58	58,597	8.35
4010	Automobiles and Parts	1	545	0.08
4020	Consumer Products and Services	17	6,619	0.94
4030	Media	2	2,060	0.29
4040	Retailers	8	4,411	0.63
4050	Travel and Leisure	17	8,419	1.20
4510	Food Beverage and Tobacco	23	12,622	1.80
4520	Personal Care Drug and Grocery Stores	11	4,706	0.67
5010	Construction and Materials	35	12,709	1.81
5020	Industrial Goods and Services	45	35,120	5.01
5510	Basic Resources	13	20,795	2.97
5520	Chemicals	17	39,238	5.59
6010	Energy	16	57,306	8.17
6510	Utilities	10	29,970	4.27
Totals		418	701,338	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Bahrain	2	408	0.06
Kuwait	71	90,561	12.91
Oman	17	10,178	1.45
Qatar	40	76,358	10.89
Saudi Arabia	228	361,413	51.53
UAE	60	162,419	23.16
Totals	418	701,338	100.00

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	418
Net MCap (USDm)	701,338
Dividend Yield %	4.10
Constituent Sizes (Net MCap USDm)	
Average	1,678
Largest	47,594
Smallest	21
Median	317
Weight of Largest Constituent (%)	6.79
Top 10 Holdings (% Index MCap)	38.61

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