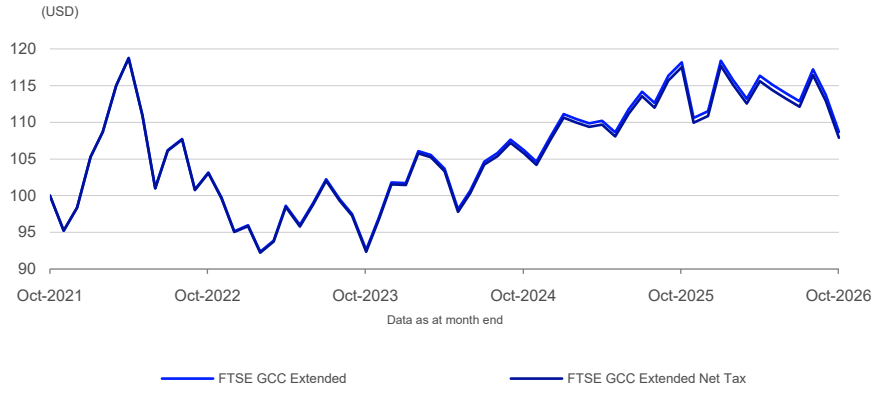
FTSE GCC Extended Index

Data as at: 30 October 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	-3.7	-6.6	-2.6	-8.1	17.3	8.7	5.5	1.7	10.5	11.4	12.8
FTSE GCC Extended Net Tax	-3.7	-6.7	-2.7	-8.2	16.8	7.9	5.3	1.5	10.5	11.4	12.8

* 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	-0.8	0.5	0.1	0.4	-11.5	-11.5	-24.4	-28.9
FTSE GCC Extended Net Tax	-0.8	0.5	0.1	0.4	-11.6	-11.6	-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	46,808	6.61
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	41,058	5.80
Kuwait Finance House	Kuwait	Banks	29,479	4.16
The Saudi National Bank	Saudi Arabia	Banks	27,801	3.93
National Bank of Kuwait	Kuwait	Banks	23,350	3.30
First Abu Dhabi Bank PJSC	UAE	Banks	22,282	3.15
Saudi Arabian Mining	Saudi Arabia	Industrial Metals and Mining	21,030	2.97
Saudi Telecom Co	Saudi Arabia	Telecommunications Service Providers	20,707	2.93
Emirates Telecommunications Group Co PJSC	UAE	Telecommunications Service Providers	19,832	2.80
Qatar National Bank	Qatar	Banks	19,553	2.76
Totals			**271,901**	**38.41**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	12	7,966	1.13
1510	Telecommunications	14	63,256	8.94
2010	Health Care	17	13,611	1.92
3010	Banks	39	301,823	42.64
3020	Financial Services	47	18,824	2.66
3030	Insurance	27	10,673	1.51
3510	Real Estate	74	58,391	8.25
4010	Automobiles and Parts	1	335	0.05
4020	Consumer Products and Services	22	6,071	0.86
4030	Media	3	773	0.11
4040	Retailers	10	4,638	0.66
4050	Travel and Leisure	16	8,877	1.25
4510	Food Beverage and Tobacco	27	11,178	1.58
4520	Personal Care Drug and Grocery Stores	13	4,266	0.60
5010	Construction and Materials	37	12,941	1.83
5020	Industrial Goods and Services	52	30,189	4.26
5510	Basic Resources	15	24,713	3.49
5520	Chemicals	15	34,235	4.84
6010	Energy	22	69,995	9.89
6510	Utilities	14	25,082	3.54
Totals		**477**	**707,837**	**100.00**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Bahrain	1	274	0.04
Kuwait	87	90,245	12.75
Oman	24	17,013	2.40
Qatar	40	68,314	9.65
Saudi Arabia	256	346,342	48.93
UAE	69	185,649	26.23
Totals	**477**	**707,837**	**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	477
Net MCap (USDm)	707,837
Dividend Yield %	4.26
Constituent Sizes (Net MCap USDm)	
Average	1,484
Largest	46,808
Smallest	25
Median	249
Weight of Largest Constituent (%)	6.61
Top 10 Holdings (% Index MCap)	38.41

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