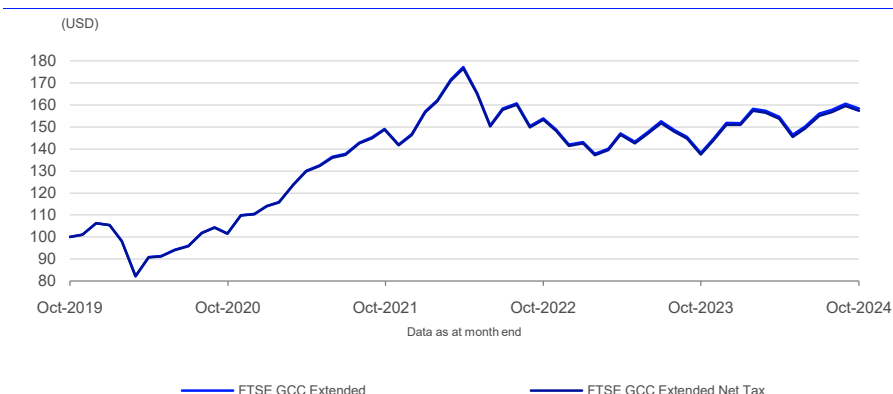


# FTSE GCC Extended Index

Data as at: 31 October 2024

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	1.5	2.5	4.3	14.7	6.2	58.5	2.0	9.6	9.9	12.8	16.3
FTSE GCC Extended Net Tax	1.5	2.4	4.2	14.5	5.8	57.4	1.9	9.5	9.9	12.8	16.3

\* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE GCC Extended	12.6	-13.5	9.7	-5.7	9.6	8.0	3.9	32.9	-3.3	7.0
FTSE GCC Extended Net Tax	12.6	-13.5	9.8	-5.7	9.6	7.8	3.8	32.7	-3.4	6.8

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE GCC Extended	1.4	0.1	0.6	0.2	-8.4	-24.4	-28.7	-37.9
FTSE GCC Extended Net Tax	1.4	0.1	0.6	0.2	-8.5	-24.4	-28.7	-37.9

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	45,925	6.92
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	32,261	4.86
Kuwait Finance House	Kuwait	Banks	26,739	4.03
ACWA POWER Co.	Saudi Arabia	Electricity	26,398	3.98
The Saudi National Bank	Saudi Arabia	Banks	25,698	3.87
National Bank of Kuwait	Kuwait	Banks	21,784	3.28
Qatar National Bank	Qatar	Banks	21,157	3.19
Saudi Telecom Co	Saudi Arabia	Telecommunications Service Providers	20,139	3.03
Saudi Arabian Mining	Saudi Arabia	Industrial Metals and Mining	18,186	2.74
Saudi Basic Industries Corp	Saudi Arabia	Chemicals	17,422	2.62
Totals			255,709	38.51

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	7	10,658	1.61
1510	Telecommunications	11	52,360	7.89
2010	Health Care	14	19,598	2.95
3010	Banks	35	268,285	40.40
3020	Financial Services	36	15,448	2.33
3030	Insurance	24	11,069	1.67
3510	Real Estate	52	46,643	7.02
4010	Automobiles and Parts	1	740	0.11
4020	Consumer Products and Services	9	3,370	0.51
4030	Media	2	3,825	0.58
4040	Retailers	7	4,010	0.60
4050	Travel and Leisure	14	6,994	1.05
4510	Food Beverage and Tobacco	16	11,690	1.76
4520	Personal Care Drug and Grocery Stores	10	5,446	0.82
5010	Construction and Materials	29	10,296	1.55
5020	Industrial Goods and Services	37	32,112	4.84
5510	Basic Resources	9	21,743	3.27
5520	Chemicals	16	47,909	7.22
6010	Energy	13	50,479	7.60
6510	Utilities	8	41,340	6.23
Totals		350	664,017	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Bahrain	2	556	0.08
Kuwait	59	74,242	11.18
Oman	14	7,980	1.20
Qatar	33	73,630	11.09
Saudi Arabia	194	371,927	56.01
UAE	48	135,683	20.43
Totals	350	664,017	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	350
Net MCap (USDm)	664,017
Dividend Yield %	3.76
Constituent Sizes (Net MCap USDm)	
Average	1,897
Largest	45,925
Smallest	23
Median	439
Weight of Largest Constituent (%)	6.92
Top 10 Holdings (% Index MCap)	38.51

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