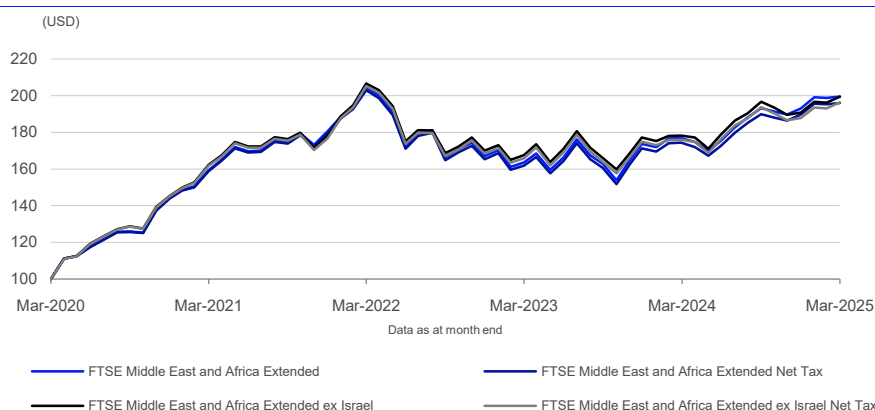


FTSE Middle East and Africa Extended Index

Data as at: 31 March 2025

The FTSE Middle East and Africa Extended Index is designed to represent the performance of companies located in the Middle East and Africa region. This index includes companies from Saudi Arabia, Qatar, United Arab Emirates, Kuwait, Oman, Bahrain, Jordan, Palestine, South Africa, Egypt, Morocco, Nigeria, Kenya, Mauritius, Ivory Coast, Tunisia and Israel. 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 Middle East and Africa Extended	3.4	3.3	3.4	12.8	-2.3	99.6	-0.8	14.8	10.0	12.8	13.9
FTSE Middle East and Africa Extended Net Tax	3.3	3.1	3.3	12.4	-3.5	96.0	-1.2	14.4	10.0	12.8	13.9
FTSE Middle East and Africa Extended ex Israel	4.6	1.4	4.6	11.9	-3.4	99.6	-1.2	14.8	10.0	12.8	13.8
FTSE Middle East and Africa Extended ex Israel Net Tax	4.5	1.3	4.5	11.6	-4.4	96.3	-1.5	14.4	10.0	12.8	13.8

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Middle East and Africa Extended	-16.9	7.4	22.8	-16.1	12.3	-0.3	25.1	-7.4	4.0	11.1
FTSE Middle East and Africa Extended Net Tax	-17.2	7.0	22.2	-16.5	11.8	-0.6	24.7	-7.8	3.6	10.7
FTSE Middle East and Africa Extended ex Israel	-22.6	15.1	26.7	-17.8	10.6	-1.5	22.3	-4.3	4.2	7.7
FTSE Middle East and Africa Extended ex Israel Net Tax	-22.8	14.7	26.1	-18.1	10.1	-1.8	21.9	-4.7	3.8	7.3

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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Middle East and Africa Extended	1.2	-0.1	1.1	0.2	-5.5	-27.4	-27.4	-45.4
FTSE Middle East and Africa Extended Net Tax	1.2	-0.1	1.0	0.2	-5.6	-27.9	-27.9	-45.9
FTSE Middle East and Africa Extended ex Israel	1.1	-0.1	1.1	0.2	-5.8	-25.5	-25.5	-47.7
FTSE Middle East and Africa Extended ex Israel Net Tax	1.1	-0.1	1.0	0.2	-5.8	-25.9	-25.9	-48.2

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Al Rajhi Banking & Investment Corp	Saudi Arabia	Banks	53,296	4.26
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	41,064	3.28
Naspers	South Africa	Software and Computer Services	39,943	3.19
Kuwait Finance House	Kuwait	Banks	29,321	2.34
The Saudi National Bank	Saudi Arabia	Banks	27,825	2.22
National Bank of Kuwait	Kuwait	Banks	26,710	2.13
Emaar Properties	UAE	Real Estate Investment and Services Development	24,394	1.95
Saudi Telecom Co	Saudi Arabia	Telecommunications Service Providers	22,903	1.83
Bank Leumi	Israel	Banks	19,975	1.60
ACWA POWER Co.	Saudi Arabia	Electricity	19,711	1.57
Totals			305,144	24.37

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	32	77,408	6.18
1510	Telecommunications	32	85,704	6.84
2010	Health Care	33	44,311	3.54
3010	Banks	68	438,107	34.99
3020	Financial Services	80	31,312	2.50
3030	Insurance	47	45,349	3.62
3510	Real Estate	131	96,961	7.74
4010	Automobiles and Parts	4	839	0.07
4020	Consumer Products and Services	36	9,990	0.80
4030	Media	2	2,494	0.20
4040	Retailers	24	19,808	1.58
4050	Travel and Leisure	27	11,601	0.93
4510	Food Beverage and Tobacco	41	21,905	1.75
4520	Personal Care Drug and Grocery Stores	29	30,884	2.47
5010	Construction and Materials	59	22,830	1.82
5020	Industrial Goods and Services	87	60,950	4.87
5510	Basic Resources	33	87,454	6.98
5520	Chemicals	28	54,030	4.31
6010	Energy	33	69,217	5.53
6510	Utilities	25	41,101	3.28
Totals		851	1,252,252	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

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Bahrain	2	477	0.04
Egypt	43	10,605	0.85
Israel	224	189,456	15.13
Ivory Coast	3	1,291	0.10
Jordan	9	2,635	0.21
Kenya	3	3,442	0.27
Kuwait	71	88,515	7.07
Morocco	28	21,513	1.72
Occupied Palestinian Territory	1	94	0.01
Oman	17	9,646	0.77
Qatar	40	73,926	5.90
Saudi Arabia	228	393,395	31.41
South Africa	116	304,066	24.28
Tunisia	6	758	0.06
UAE	60	152,435	12.17
Totals	851	1,252,252	100.00

Index Characteristics

Attributes	FTSE Middle East and Africa Extended
Number of constituents	851
Net MCap (USDm)	1,252,252
Dividend Yield %	3.45
Constituent Sizes (Net MCap USDm)	
Average	1,472
Largest	53,296
Smallest	12
Median	293
Weight of Largest Constituent (%)	4.26
Top 10 Holdings (% Index MCap)	24.37

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