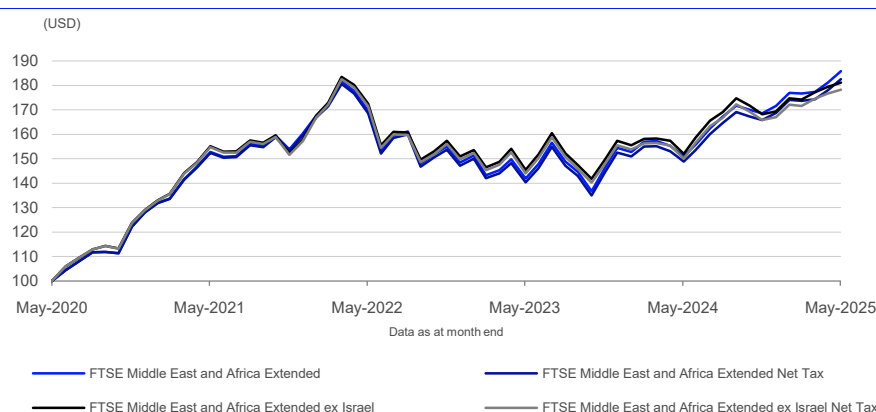


FTSE Middle East and Africa Extended Index

Data as at: 30 May 2025

The FTSE Middle East and Africa Extended Index is designed to represent the performance of the 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	5.2	10.3	8.3	23.1	9.6	85.9	3.1	13.2	11.9	13.8	13.3
FTSE Middle East and Africa Extended Net Tax	5.1	10.0	8.1	22.7	8.3	82.5	2.7	12.8	11.9	13.8	13.3
FTSE Middle East and Africa Extended ex Israel	4.0	7.7	6.9	19.2	5.0	81.2	1.6	12.6	11.8	13.8	13.1
FTSE Middle East and Africa Extended ex Israel Net Tax	3.8	7.5	6.8	18.8	3.9	78.3	1.3	12.3	11.8	13.8	13.1

* 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	1.8	0.3	1.0	0.2	-9.8	-21.1	-27.4	-45.4
FTSE Middle East and Africa Extended Net Tax	1.8	0.2	1.0	0.2	-9.9	-21.5	-27.9	-45.9
FTSE Middle East and Africa Extended ex Israel	1.5	0.2	1.0	0.2	-9.4	-19.3	-25.5	-47.7
FTSE Middle East and Africa Extended ex Israel Net Tax	1.5	0.1	0.9	0.2	-9.4	-19.7	-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	47,594	3.67
Naspers	South Africa	Software and Computer Services	46,499	3.59
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	38,372	2.96
Kuwait Finance House	Kuwait	Banks	30,025	2.32
The Saudi National Bank	Saudi Arabia	Banks	26,928	2.08
National Bank of Kuwait	Kuwait	Banks	25,713	1.98
Bank Leumi	Israel	Banks	24,050	1.86
Emaar Properties	UAE	Real Estate Investment and Services Development	24,029	1.85
Bank Hapoalim	Israel	Banks	22,365	1.73
AngloGold Ashanti Plc	South Africa	Precious Metals and Mining	21,289	1.64
Totals			306,865	23.67

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	32	88,196	6.80
1510	Telecommunications	32	85,968	6.63
2010	Health Care	33	45,829	3.54
3010	Banks	68	452,716	34.92
3020	Financial Services	80	33,713	2.60
3030	Insurance	47	49,476	3.82
3510	Real Estate	131	101,370	7.82
4010	Automobiles and Parts	4	796	0.06
4020	Consumer Products and Services	36	9,934	0.77
4030	Media	2	2,060	0.16
4040	Retailers	24	21,564	1.66
4050	Travel and Leisure	27	11,967	0.92
4510	Food Beverage and Tobacco	41	22,113	1.71
4520	Personal Care Drug and Grocery Stores	29	33,273	2.57
5010	Construction and Materials	59	23,929	1.85
5020	Industrial Goods and Services	87	63,910	4.93
5510	Basic Resources	33	93,546	7.22
5520	Chemicals	28	51,449	3.97
6010	Energy	33	66,756	5.15
6510	Utilities	25	37,795	2.92
Totals		851	1,296,359	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	408	0.03
Egypt	43	11,232	0.87
Israel	224	223,999	17.28
Ivory Coast	3	1,368	0.11
Jordan	9	2,590	0.20
Kenya	3	3,511	0.27
Kuwait	71	90,561	6.99
Morocco	28	22,316	1.72
Occupied Palestinian Territory	1	111	0.01
Oman	17	10,178	0.79
Qatar	40	76,358	5.89
Saudi Arabia	228	361,413	27.88
South Africa	116	329,137	25.39
Tunisia	6	757	0.06
UAE	60	162,419	12.53
Totals	851	1,296,359	100.00

Index Characteristics

Attributes	FTSE Middle East and Africa Extended
Number of constituents	851
Net MCap (USDm)	1,296,359
Dividend Yield %	3.53
Constituent Sizes (Net MCap USDm)	
Average	1,523
Largest	47,594
Smallest	11
Median	310
Weight of Largest Constituent (%)	3.67
Top 10 Holdings (% Index MCap)	23.67

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