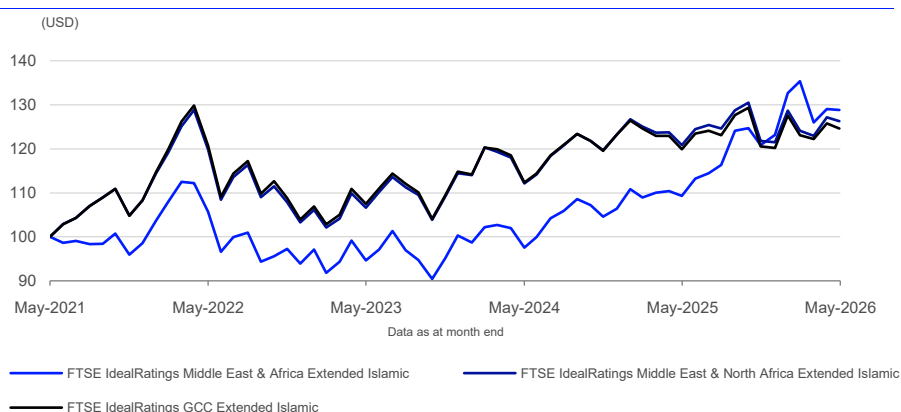


FTSE IdealRatings Middle East & Africa Extended Islamic Index

Data as at: 29 May 2026

The FTSE IdealRatings Islamic Index Series has been designed to be used as the basis of Shariah compliant investment products that meet the requirements of Islamic investors globally. Using the FTSE Middle East & Africa Index as a base universe, constituents are then screened by IdealRatings, who are responsible for ascertaining the Shariah compliance of constituents of the FTSE IdealRatings Islamic Index Series.

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 IdealRatings Middle East & Africa Extended Islamic	-4.8	6.6	4.6	17.9	36.2	28.9	10.8	5.2	14.4	13.1	12.6
FTSE IdealRatings Middle East & North Africa Extended Islamic	1.7	3.7	3.9	4.5	18.4	26.3	5.8	4.8	10.1	11.3	12.7
FTSE IdealRatings GCC Extended Islamic	1.2	3.4	3.7	4.0	16.0	24.6	5.1	4.5	10.2	11.4	13.0

* 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 IdealRatings Middle East & Africa Extended Islamic	18.2	5.8	-14.6	8.5	7.7	17.9	-4.7	6.8	6.0	15.8
FTSE IdealRatings Middle East & North Africa Extended Islamic	9.0	0.1	-3.5	5.2	11.8	30.1	-4.6	10.8	7.6	-1.4
FTSE IdealRatings GCC Extended Islamic	9.1	-2.2	-1.3	4.8	12.2	30.7	-4.0	10.5	7.3	-2.5

FEATURES

Coverage

The FTSE IdealRatings Islamic Index Series covers all regions across both developed and emerging markets, to create a comprehensive Shariah indexing solution.

Impartial and Investable

By partnering with IdealRatings, an impartial research provider, FTSE Russell remains neutral and fully up to date with latest practices. IdealRatings' services have been reviewed and approved by several Islamic scholars, advisors and institutions globally. Stocks are selected and weighted to ensure that the index is investable.

Fatwa certified

The FTSE IdealRatings Islamic Index Series has been fully certified as Shariah-compliant through the issue of a Fatwa (Islamic legal opinion).

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.

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 IdealRatings Middle East & Africa Extended Islamic	1.2	0.8	0.4	0.4	-11.2	-12.8	-22.8	-43.5
FTSE IdealRatings Middle East & North Africa Extended Islamic	0.4	0.5	0.4	0.5	-8.5	-11.5	-23.1	-29.5
FTSE IdealRatings GCC Extended Islamic	0.4	0.4	0.3	0.5	-8.4	-12.1	-23.1	-29.2

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

Top 10 Constituents - FTSE IdealRatings Middle East & Africa Extended Islamic Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Al Rajhi Banking & Investment Corp	Saudi Arabia	Banks	52,178	6.88
AngloGold Ashanti Plc	South Africa	Precious Metals and Mining	48,429	6.39
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	44,188	5.83
Gold Fields	South Africa	Precious Metals and Mining	35,420	4.67
Kuwait Finance House	Kuwait	Banks	33,305	4.39
Saudi Arabian Mining	Saudi Arabia	Industrial Metals and Mining	22,267	2.94
Saudi Telecom Co	Saudi Arabia	Telecommunications Service Providers	22,145	2.92
MTN Group	South Africa	Telecommunications Service Providers	22,078	2.91
Valterra Platinum Ltd	South Africa	Precious Metals and Mining	22,023	2.90
Emaar Properties	UAE	Real Estate Investment and Services Development	19,921	2.63
Totals			321,953	42.46

Top 10 Constituents - FTSE IdealRatings Middle East & North Africa Extended Islamic Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Al Rajhi Banking & Investment Corp	Saudi Arabia	Banks	52,178	9.50
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	44,188	8.05
Kuwait Finance House	Kuwait	Banks	33,305	6.06
Saudi Arabian Mining	Saudi Arabia	Industrial Metals and Mining	22,267	4.05
Saudi Telecom Co	Saudi Arabia	Telecommunications Service Providers	22,145	4.03
Emaar Properties	UAE	Real Estate Investment and Services Development	19,921	3.63
Saudi Basic Industries Corp	Saudi Arabia	Chemicals	13,718	2.50
Qatar Islamic Bank	Qatar	Banks	11,324	2.06
ACWA	Saudi Arabia	Electricity	11,126	2.03
Alinma Bank	Saudi Arabia	Banks	9,401	1.71
Totals			239,573	43.62

Top 10 Constituents - FTSE IdealRatings GCC Extended Islamic Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Al Rajhi Banking & Investment Corp	Saudi Arabia	Banks	52,178	9.97
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	44,188	8.44
Kuwait Finance House	Kuwait	Banks	33,305	6.36
Saudi Arabian Mining	Saudi Arabia	Industrial Metals and Mining	22,267	4.25
Saudi Telecom Co	Saudi Arabia	Telecommunications Service Providers	22,145	4.23
Emaar Properties	UAE	Real Estate Investment and Services Development	19,921	3.81
Saudi Basic Industries Corp	Saudi Arabia	Chemicals	13,718	2.62
Qatar Islamic Bank	Qatar	Banks	11,324	2.16
ACWA	Saudi Arabia	Electricity	11,126	2.13
Alinma Bank	Saudi Arabia	Banks	9,401	1.80
Totals			239,573	45.76

INFORMATION

Index Universe

FTSE Middle East & Africa Index

Index Launch

19 July 2022

Base Date

15 June 2012

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-Day indexes available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD and CAD

Review Dates

Quarterly in March, June, September and December

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE IdealRatings Middle East & Africa Extended Islamic		FTSE IdealRatings Middle East & North Africa Extended Islamic		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	16	1.38	13	1.61	-0.23
15	Telecommunications	19	9.71	14	8.15	1.56
20	Health Care	22	2.87	19	2.97	-0.10
30	Financials	68	21.79	68	30.08	-8.29
35	Real Estate	74	7.65	70	10.13	-2.49
40	Consumer Discretionary	65	4.14	55	4.01	0.13
45	Consumer Staples	55	3.96	46	3.49	0.46
50	Industrials	96	6.48	85	7.58	-1.10
55	Basic Materials	51	28.20	38	13.78	14.43
60	Energy	26	10.43	23	13.53	-3.10
65	Utilities	11	3.39	10	4.67	-1.27
Totals		503	100.00	441	100.00	

Country/Market Breakdown

Country/Market	FTSE IdealRatings Middle East & Africa Extended Islamic			FTSE IdealRatings GCC Extended Islamic		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Bahrain	1	335	0.04	1	335	0.06
Egypt	23	3,431	0.45	23	3,431	0.62
Ivory Coast	4	1,368	0.18	-	-	-
Jordan	3	1,940	0.26	3	1,940	0.35
Kenya	2	676	0.09	-	-	-
Kuwait	56	59,662	7.87	56	59,662	10.86
Morocco	25	19,958	2.63	25	19,958	3.63
Occupied Palestinian Territory	1	164	0.02	1	164	0.03
Oman	10	7,493	0.99	10	7,493	1.36
Qatar	28	41,059	5.41	28	41,059	7.48
Saudi Arabia	241	320,274	42.24	241	320,274	58.31
South Africa	56	206,979	27.30	-	-	-
Tunisia	3	235	0.03	3	235	0.04
UAE	50	94,703	12.49	50	94,703	17.24
Totals	503	758,278	100.00	441	549,255	100.00

Index Characteristics

Attributes	FTSE IdealRatings Middle East & Africa Extended Islamic	FTSE IdealRatings Middle East & North Africa Extended Islamic	FTSE IdealRatings GCC Extended Islamic
Number of constituents	503	441	386
Net MCap (USDm)	758,278	549,255	523,527
Dividend Yield %	3.63	3.61	3.68
Constituent Sizes (Net MCap USDm)			
Average	1,508	1,245	1,356
Largest	52,178	52,178	52,178
Smallest	14	14	22
Median	309	259	263
Weight of Largest Constituent (%)	6.88	9.50	9.97
Top 10 Holdings (% Index MCap)	42.46	43.62	45.76

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Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659