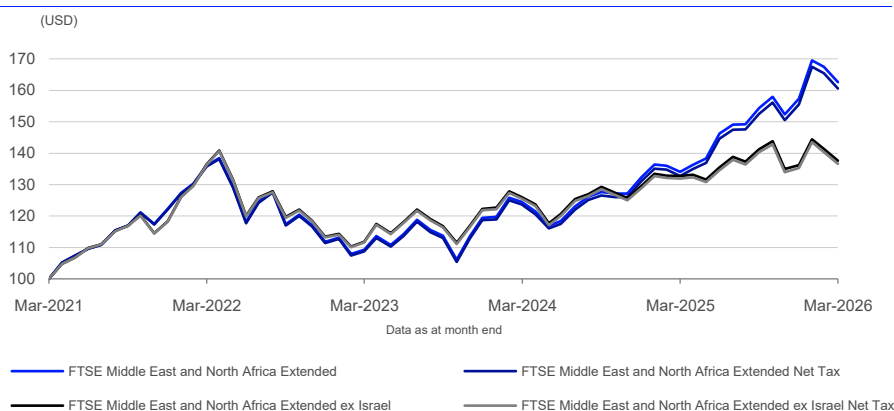


# FTSE Middle East and North Africa Extended Index

Data as at: 31 March 2026

The FTSE Middle East and North Africa Extended Index is designed to represent the performance of companies located in the Middle East and North Africa region. This index includes companies from Saudi Arabia, Qatar, United Arab Emirates, Kuwait, Oman, Jordan, Bahrain, Palestine, Egypt, Morocco, 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 North Africa Extended	3.4	5.4	3.4	21.3	48.9	62.6	14.2	10.2	11.7	11.3	12.9
FTSE Middle East and North Africa Extended Net Tax	3.3	5.3	3.3	21.0	47.7	60.6	13.9	9.9	11.7	11.3	12.9
FTSE Middle East and North Africa Extended ex Israel	1.0	-2.6	1.0	3.7	23.0	37.6	7.1	6.6	11.1	11.0	12.3
FTSE Middle East and North Africa Extended ex Israel Net Tax	1.0	-2.7	1.0	3.5	22.4	36.6	7.0	6.4	11.1	11.0	12.3

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Middle East and North Africa Extended	-6.8	0.2	0.0	13.1	4.0	34.0	-8.6	6.9	10.8	18.9
FTSE Middle East and North Africa Extended Net Tax	-7.0	-0.1	-0.3	12.8	3.8	33.7	-8.8	6.6	10.5	18.6
FTSE Middle East and North Africa Extended ex Israel	8.0	-1.5	4.8	9.2	3.2	31.8	-4.2	7.8	6.0	5.1
FTSE Middle East and North Africa Extended ex Israel Net Tax	8.0	-1.6	4.7	9.0	3.0	31.6	-4.3	7.6	5.8	5.0

## 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 North Africa Extended	1.8	1.3	0.8	0.5	-7.7	-13.3	-26.0	-30.7
FTSE Middle East and North Africa Extended Net Tax	1.7	1.2	0.8	0.5	-7.7	-13.4	-26.2	-30.7
FTSE Middle East and North Africa Extended ex Israel	0.3	0.6	0.5	0.5	-8.0	-11.5	-24.0	-28.4
FTSE Middle East and North Africa Extended ex Israel Net Tax	0.3	0.6	0.5	0.5	-8.1	-11.6	-24.0	-28.4

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	55,678	4.79
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	43,396	3.73
Teva Pharmaceutical	Israel	Pharmaceuticals and Biotechnology	33,407	2.87
Bank Leumi	Israel	Banks	32,744	2.82
The Saudi National Bank	Saudi Arabia	Banks	32,462	2.79
Kuwait Finance House	Kuwait	Banks	32,103	2.76
Bank Hapoalim	Israel	Banks	30,646	2.64
National Bank of Kuwait	Kuwait	Banks	24,315	2.09
Saudi Arabian Mining	Saudi Arabia	Industrial Metals and Mining	23,216	2.00
Elbit Systems	Israel	Aerospace and Defense	21,720	1.87
<b>Totals</b>			<b>329,687</b>	<b>28.37</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	33	58,238	5.01
1510	Telecommunications	24	72,203	6.21
2010	Health Care	31	53,354	4.59
3010	Banks	64	434,872	37.42
3020	Financial Services	79	31,082	2.67
3030	Insurance	40	42,449	3.65
3510	Real Estate	131	95,381	8.21
4010	Automobiles and Parts	2	673	0.06
4020	Consumer Products and Services	38	9,330	0.80
4030	Media	3	1,587	0.14
4040	Retailers	17	6,663	0.57
4050	Travel and Leisure	24	12,249	1.05
4510	Food Beverage and Tobacco	46	18,096	1.56
4520	Personal Care Drug and Grocery Stores	23	9,957	0.86
5010	Construction and Materials	66	31,666	2.72
5020	Industrial Goods and Services	83	70,013	6.02
5510	Basic Resources	19	30,297	2.61
5520	Chemicals	29	52,654	4.53
6010	Energy	40	83,005	7.14
6510	Utilities	24	48,490	4.17
<b>Totals</b>		<b>816</b>	<b>1,162,260</b>	<b>100.00</b>

## 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	1	331	0.03
Egypt	58	14,123	1.22
Israel	243	368,422	31.70
Jordan	10	5,941	0.51
Kuwait	85	93,388	8.04
Morocco	37	25,815	2.22
Occupied Palestinian Territory	1	152	0.01
Oman	14	17,622	1.52
Qatar	41	74,397	6.40
Saudi Arabia	251	392,612	33.78
Tunisia	9	1,480	0.13
UAE	66	167,978	14.45
<b>Totals</b>	<b>816</b>	<b>1,162,260</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE Middle East and North Africa Extended
Number of constituents	816
Net MCap (USDm)	1,162,260
Dividend Yield %	3.30
Constituent Sizes (Net MCap USDm)	
Average	1,424
Largest	55,678
Smallest	14
Median	254
Weight of Largest Constituent (%)	4.79
Top 10 Holdings (% Index MCap)	28.37

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