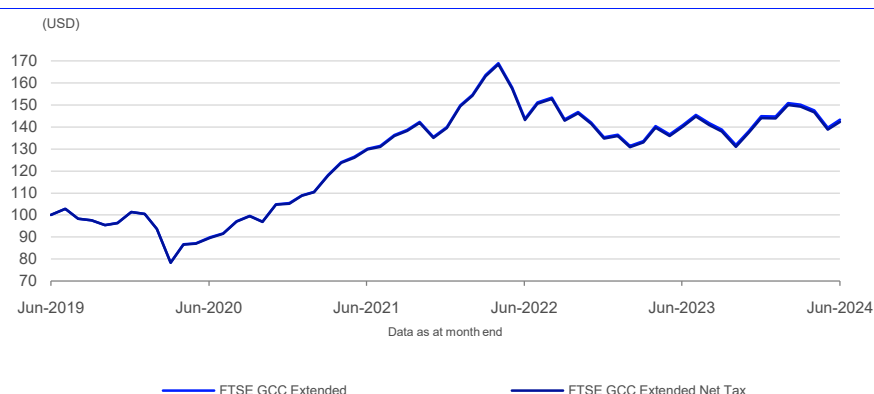


FTSE GCC Extended Index

Data as at: 28 June 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	-4.6	-1.1	-1.1	1.7	10.1	43.3	3.3	7.5	9.1	12.4	16.5
FTSE GCC Extended Net Tax	-4.7	-1.2	-1.2	1.6	9.7	42.3	3.1	7.3	9.1	12.4	16.5

* 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	0.2	0.2	0.5	0.3	-12.5	-24.4	-28.9	-41.5
FTSE GCC Extended Net Tax	0.2	0.2	0.4	0.3	-12.5	-24.4	-29.0	-41.5

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	42,579	6.63
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	33,134	5.16
The Saudi National Bank	Saudi Arabia	Banks	28,481	4.44
Kuwait Finance House	Kuwait	Banks	24,386	3.80
National Bank of Kuwait	Kuwait	Banks	22,088	3.44
ACWA POWER Co.	Saudi Arabia	Electricity	20,340	3.17
Saudi Telecom Co	Saudi Arabia	Telecommunications Service Providers	17,937	2.79
Qatar National Bank	Qatar	Banks	17,816	2.77
Saudi Basic Industries Corp	Saudi Arabia	Chemicals	17,632	2.75
Emirates Telecommunications Group Co PJSC	UAE	Telecommunications Service Providers	15,248	2.37
Totals			239,641	37.32

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	6	9,296	1.45
1510	Telecommunications	12	48,752	7.59
2010	Health Care	13	19,455	3.03
3010	Banks	34	257,640	40.12
3020	Financial Services	42	16,360	2.55
3030	Insurance	28	13,539	2.11
3510	Real Estate	54	42,076	6.55
4010	Automobiles and Parts	1	510	0.08
4020	Consumer Products and Services	16	5,444	0.85
4030	Media	3	3,158	0.49
4040	Retailers	8	4,170	0.65
4050	Travel and Leisure	16	8,208	1.28
4510	Food Beverage and Tobacco	21	12,620	1.97
4520	Personal Care Drug and Grocery Stores	13	6,016	0.94
5010	Construction and Materials	35	11,591	1.81
5020	Industrial Goods and Services	41	31,184	4.86
5510	Basic Resources	13	23,607	3.68
5520	Chemicals	16	42,961	6.69
6010	Energy	15	50,903	7.93
6510	Utilities	9	34,634	5.39
Totals		396	642,122	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Bahrain	2	506	0.08
Kuwait	65	72,331	11.26
Oman	14	6,209	0.97
Qatar	38	69,972	10.90
Saudi Arabia	221	368,546	57.40
UAE	56	124,559	19.40
Totals	396	642,122	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	396
Net MCap (USDm)	642,122
Dividend Yield %	3.77
Constituent Sizes (Net MCap USDm)	
Average	1,622
Largest	42,579
Smallest	22
Median	321
Weight of Largest Constituent (%)	6.63
Top 10 Holdings (% Index MCap)	37.32

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