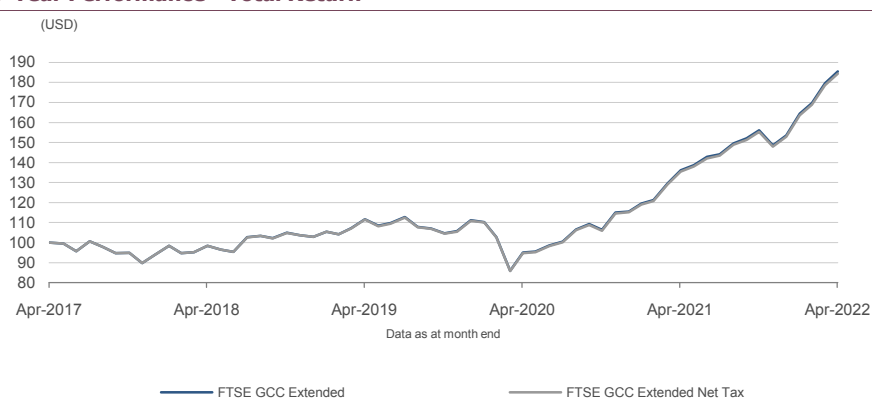


FTSE GCC Extended Index

Data as at: 29 April 2022

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	12.8	18.8	20.7	36.3	66.0	85.4	18.4	13.1	9.0	15.4	15.0
FTSE GCC Extended Net Tax	12.8	18.7	20.7	36.1	65.4	84.4	18.3	13.0	9.0	15.3	15.0

* 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)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
FTSE GCC Extended	12.0	45.8	12.6	-13.5	9.7	-5.7	9.6	8.0	3.9	32.9
FTSE GCC Extended Net Tax	12.0	45.8	12.6	-13.5	9.8	-5.7	9.6	7.8	3.8	32.7

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE GCC Extended	3.9	1.2	0.9	0.7	-7.3	-28.9	-28.9	-41.5
FTSE GCC Extended Net Tax	3.9	1.2	0.9	0.6	-7.3	-29.0	-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	ICB Sector	Net MCap (USDm)	Wgt %
Al Rajhi Banking & Investment Corp	Saudi Arabia	Banks	57,677	8.49
The Saudi National Bank	Saudi Arabia	Banks	46,215	6.80
Emirates Telecommunications Group Co PJSC	UAE	Telecommunications Service Providers	33,148	4.88
Saudi Basic Industries Corp	Saudi Arabia	Chemicals	31,433	4.62
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	30,459	4.48
Qatar National Bank	Qatar	Banks	28,346	4.17
First Abu Dhabi Bank PJSC	UAE	Banks	26,977	3.97
National Bank of Kuwait	Kuwait	Banks	24,474	3.60
Saudi Telecom Co	Saudi Arabia	Telecommunications Service Providers	22,234	3.27
Riyadh Bank	Saudi Arabia	Banks	15,990	2.35
Totals			316,954	46.64

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	4	2,166	0.32
1510	Telecommunications	15	71,067	10.46
2010	Health Care	11	11,874	1.75
3010	Banks	34	322,327	47.43
3020	Financial Services	36	10,629	1.56
3030	Insurance	33	8,507	1.25
3510	Real Estate	47	30,077	4.43
4010	Automobiles and Parts	1	300	0.04
4020	Consumer Products and Services	12	3,401	0.50
4030	Media	2	2,351	0.35
4040	Retailers	7	5,120	0.75
4050	Travel and Leisure	13	5,430	0.80
4510	Food Beverage and Tobacco	18	9,285	1.37
4520	Personal Care Drug and Grocery Stores	8	5,024	0.74
5010	Construction and Materials	38	12,941	1.90
5020	Industrial Goods and Services	33	26,338	3.88
5510	Basic Resources	9	26,371	3.88
5520	Chemicals	15	69,068	10.16
6010	Energy	11	41,636	6.13
6510	Utilities	6	15,731	2.31
Totals		353	679,644	100.00

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Bahrain	3	1,144	0.17
Kuwait	67	80,108	11.79
Oman	13	5,002	0.74
Qatar	39	82,104	12.08
Saudi Arabia	192	392,722	57.78
UAE	39	118,563	17.44
Totals	353	679,644	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	353
Net MCap (USDm)	679,644
Dividend Yield %	2.34
Constituent Sizes (Net MCap USDm)	
Average	1,925
Largest	57,677
Smallest	18
Median	265
Weight of Largest Constituent (%)	8.49
Top 10 Holdings (% Index MCap)	46.64

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