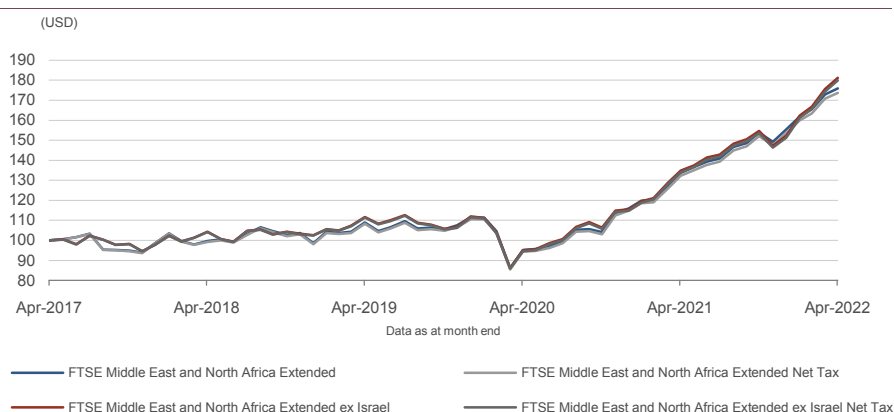


FTSE Middle East and North Africa Extended Index

Data as at: 29 April 2022

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	8.7	14.3	13.2	31.6	61.3	75.9	17.3	12.0	8.9	16.0	14.7
FTSE Middle East and North Africa Extended Net Tax	8.6	14.1	13.1	31.3	60.3	73.6	17.0	11.7	8.9	16.0	14.7
FTSE Middle East and North Africa Extended ex Israel	11.7	17.2	19.0	34.4	62.3	81.2	17.5	12.6	8.6	15.0	14.4
FTSE Middle East and North Africa Extended ex Israel Net Tax	11.6	17.1	19.0	34.3	61.6	79.9	17.4	12.5	8.6	15.0	14.4

* 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 Middle East and North Africa Extended	10.0	23.6	13.7	-2.6	-6.8	0.2	0.0	13.1	4.0	34.0
FTSE Middle East and North Africa Extended Net Tax	9.6	23.1	13.3	-2.9	-7.0	-0.1	-0.3	12.8	3.8	33.7
FTSE Middle East and North Africa Extended ex Israel	16.4	32.9	14.0	-14.9	8.0	-1.5	4.8	9.2	3.2	31.8
FTSE Middle East and North Africa Extended ex Israel Net Tax	16.3	32.9	14.0	-15.0	8.0	-1.6	4.7	9.0	3.0	31.6

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	3.4	1.1	0.8	0.6	-6.0	-30.7	-30.7	-34.7
FTSE Middle East and North Africa Extended Net Tax	3.4	1.0	0.8	0.6	-6.0	-30.7	-30.7	-35.5
FTSE Middle East and North Africa Extended ex Israel	3.8	1.2	0.9	0.6	-7.0	-28.4	-28.4	-40.2
FTSE Middle East and North Africa Extended ex Israel Net Tax	3.8	1.1	0.9	0.6	-7.0	-28.4	-28.4	-40.2

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	ICB Sector	Net MCap (USDm)	Wgt %
Al Rajhi Banking & Investment Corp	Saudi Arabia	Banks	57,677	6.58
The Saudi National Bank	Saudi Arabia	Banks	46,215	5.27
Emirates Telecommunications Group Co PJSC	UAE	Telecommunications Service Providers	33,148	3.78
Saudi Basic Industries Corp	Saudi Arabia	Chemicals	31,433	3.58
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	30,459	3.47
Qatar National Bank	Qatar	Banks	28,346	3.23
First Abu Dhabi Bank PJSC	UAE	Banks	26,977	3.08
National Bank of Kuwait	Kuwait	Banks	24,474	2.79
Saudi Telecom Co	Saudi Arabia	Telecommunications Service Providers	22,234	2.54
Riyadh Bank	Saudi Arabia	Banks	15,990	1.82
Totals			316,954	36.14

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	30	17,168	1.96
1510	Telecommunications	31	93,371	10.65
2010	Health Care	32	22,812	2.60
3010	Banks	56	374,916	42.75
3020	Financial Services	69	16,068	1.83
3030	Insurance	44	14,377	1.64
3510	Real Estate	102	55,488	6.33
4010	Automobiles and Parts	4	496	0.06
4020	Consumer Products and Services	28	6,820	0.78
4030	Media	2	2,351	0.27
4040	Retailers	12	6,443	0.73
4050	Travel and Leisure	19	6,655	0.76
4510	Food Beverage and Tobacco	34	13,147	1.50
4520	Personal Care Drug and Grocery Stores	20	7,841	0.89
5010	Construction and Materials	59	21,642	2.47
5020	Industrial Goods and Services	73	39,377	4.49
5510	Basic Resources	17	27,494	3.13
5520	Chemicals	27	81,644	9.31
6010	Energy	28	47,714	5.44
6510	Utilities	17	21,195	2.42
Totals		704	877,020	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 Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Bahrain	3	1,144	0.13
Egypt	59	11,119	1.27
Israel	256	169,075	19.28
Jordan	10	3,094	0.35
Kuwait	67	80,108	9.13
Morocco	19	13,383	1.53
Occupied Palestinian Territory	2	366	0.04
Oman	13	5,002	0.57
Qatar	39	82,104	9.36
Saudi Arabia	192	392,722	44.78
Tunisia	5	340	0.04
UAE	39	118,563	13.52
Totals	704	877,020	100.00

Index Characteristics

Attributes	FTSE Middle East and North Africa Extended
Number of constituents	704
Net MCap (USDm)	877,020
Dividend Yield %	2.37
Constituent Sizes (Net MCap USDm)	
Average	1,246
Largest	57,677
Smallest	7
Median	182
Weight of Largest Constituent (%)	6.58
Top 10 Holdings (% Index MCap)	36.14

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