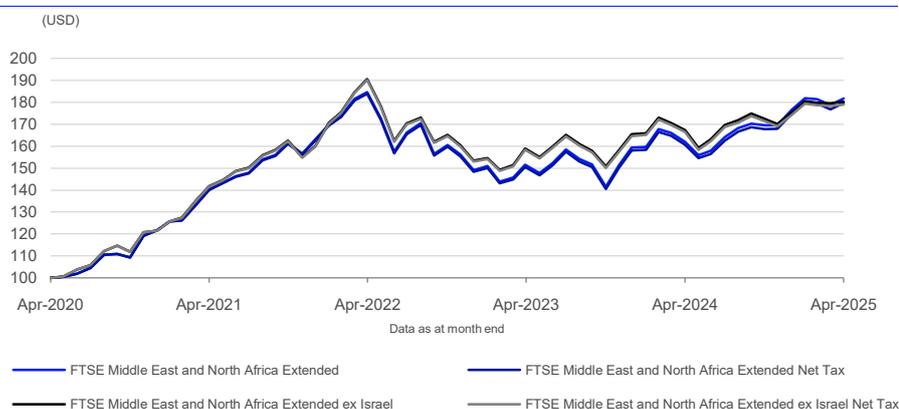


FTSE Middle East and North Africa Extended Index

Data as at: 30 April 2025

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	0.0	7.2	3.0	12.2	-1.6	81.8	-0.5	12.7	11.1	12.8	12.9
FTSE Middle East and North Africa Extended Net Tax	-0.1	7.1	2.9	11.9	-2.3	79.7	-0.8	12.4	11.1	12.8	12.9
FTSE Middle East and North Africa Extended ex Israel	-0.2	4.5	2.8	7.6	-5.4	80.2	-1.9	12.5	10.8	12.6	12.4
FTSE Middle East and North Africa Extended ex Israel Net Tax	-0.3	4.4	2.7	7.5	-5.9	79.0	-2.0	12.3	10.8	12.6	12.4

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Middle East and North Africa Extended	-2.6	-6.8	0.2	0.0	13.1	4.0	34.0	-8.6	6.9	10.8
FTSE Middle East and North Africa Extended Net Tax	-2.9	-7.0	-0.1	-0.3	12.8	3.8	33.7	-8.8	6.6	10.5
FTSE Middle East and North Africa Extended ex Israel	-14.9	8.0	-1.5	4.8	9.2	3.2	31.8	-4.2	7.8	6.0
FTSE Middle East and North Africa Extended ex Israel Net Tax	-15.0	8.0	-1.6	4.7	9.0	3.0	31.6	-4.3	7.6	5.8

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	1.1	0.0	1.0	0.3	-9.3	-25.3	-26.0	-34.7
FTSE Middle East and North Africa Extended Net Tax	1.0	0.0	1.0	0.3	-9.3	-25.6	-26.2	-35.5
FTSE Middle East and North Africa Extended ex Israel	0.7	-0.1	1.0	0.3	-8.4	-24.0	-24.0	-31.5
FTSE Middle East and North Africa Extended ex Israel Net Tax	0.7	-0.2	1.0	0.3	-8.4	-24.0	-24.0	-31.5

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	50,896	5.34
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	38,917	4.09
Kuwait Finance House	Kuwait	Banks	28,987	3.04
The Saudi National Bank	Saudi Arabia	Banks	27,710	2.91
National Bank of Kuwait	Kuwait	Banks	25,643	2.69
Saudi Telecom Co	Saudi Arabia	Telecommunications Service Providers	24,041	2.52
Emaar Properties	UAE	Real Estate Investment and Services Development	23,937	2.51
Bank Leumi	Israel	Banks	21,209	2.23
Qatar National Bank	Qatar	Banks	20,365	2.14
Bank Hapoalim	Israel	Banks	19,575	2.06
Totals			281,279	29.53

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	27	37,938	3.98
1510	Telecommunications	24	67,870	7.13
2010	Health Care	29	39,023	4.10
3010	Banks	59	371,099	38.96
3020	Financial Services	68	21,388	2.25
3030	Insurance	41	22,860	2.40
3510	Real Estate	115	83,696	8.79
4010	Automobiles and Parts	3	779	0.08
4020	Consumer Products and Services	34	9,461	0.99
4030	Media	2	2,485	0.26
4040	Retailers	15	5,898	0.62
4050	Travel and Leisure	23	10,689	1.12
4510	Food Beverage and Tobacco	37	17,126	1.80
4520	Personal Care Drug and Grocery Stores	23	8,882	0.93
5010	Construction and Materials	55	22,283	2.34
5020	Industrial Goods and Services	75	53,941	5.66
5510	Basic Resources	18	22,630	2.38
5520	Chemicals	25	49,695	5.22
6010	Energy	31	64,279	6.75
6510	Utilities	25	40,425	4.24
Totals		729	952,448	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/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Bahrain	2	423	0.04
Egypt	43	10,652	1.12
Israel	224	201,926	21.20
Jordan	9	2,436	0.26
Kuwait	71	88,402	9.28
Morocco	28	21,681	2.28
Occupied Palestinian Territory	1	90	0.01
Oman	17	9,385	0.99
Qatar	40	75,899	7.97
Saudi Arabia	228	383,539	40.27
Tunisia	6	786	0.08
UAE	60	157,228	16.51
Totals	729	952,448	100.00

Index Characteristics

Attributes	FTSE Middle East and North Africa Extended
Number of constituents	729
Net MCap (USDm)	952,448
Dividend Yield %	3.64
Constituent Sizes (Net MCap USDm)	
Average	1,307
Largest	50,896
Smallest	13
Median	247
Weight of Largest Constituent (%)	5.34
Top 10 Holdings (% Index MCap)	29.53

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