

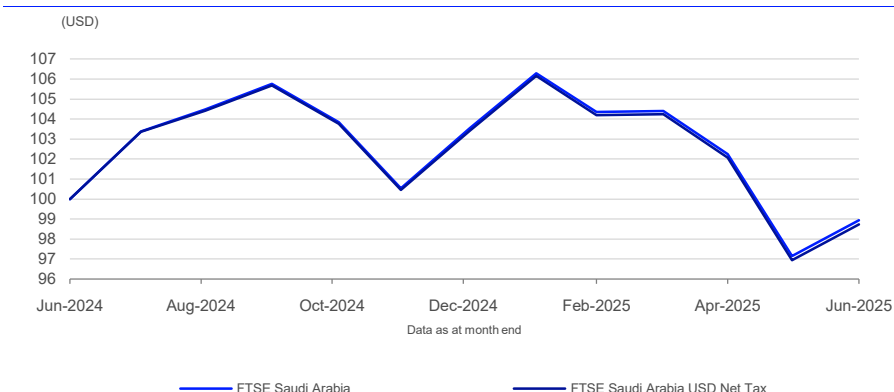
# FTSE Saudi Arabia Index (USD)

Data as at: 30 June 2025

The FTSE Saudi Arabia Index is a market-capitalization weighted index representing the performance of large and mid-cap Saudi Arabian companies that are constituents of the FTSE All-World Index.

The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

## 1-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 Saudi Arabia	-5.2	-4.4	-4.4	-1.1	1.3	68.3	0.4	11.0	13.3	15.4	16.1
FTSE Saudi Arabia USD Net Tax	-5.3	-4.5	-4.5	-1.3	0.7	67.1	0.2	10.8	13.3	15.4	16.1

\* 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

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Saudi Arabia	-0.1	0.0	0.7	-	-12.1	-21.4	-27.4	-
FTSE Saudi Arabia USD Net Tax	-0.1	0.0	0.7	-	-12.2	-21.4	-27.5	-

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

### 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, both real time and 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	ICB Sector	Net MCap (USDm)	Wgt %
Al Rajhi Banking & Investment Corp	Banks	49,438	14.87
Saudi Aramco	Oil Gas and Coal	38,539	11.59
The Saudi National Bank	Banks	28,053	8.44
Saudi Telecom Co	Telecommunications Service Providers	21,402	6.44
Saudi Arabian Mining	Industrial Metals and Mining	18,788	5.65
ACWA POWER Co.	Electricity	14,747	4.44
Saudi Basic Industries Corp	Chemicals	13,114	3.94
Riyad Bank	Banks	11,246	3.38
Saudi British Bank	Banks	8,909	2.68
Alinma Bank	Banks	8,760	2.63
Totals		212,997	64.07

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	2	8,172	2.46
15	Telecommunications	3	28,631	8.61
20	Health Care	5	12,667	3.81
30	Financials	15	139,294	41.90
35	Real Estate	4	5,216	1.57
40	Consumer Discretionary	6	7,185	2.16
45	Consumer Staples	6	11,765	3.54
50	Industrials	7	9,608	2.89
55	Basic Materials	9	47,053	14.15
60	Energy	6	44,183	13.29
65	Utilities	3	18,674	5.62
Totals		66	332,449	100.00

Index Characteristics

Attributes	FTSE Saudi Arabia
Number of constituents	66
Net MCap (USDm)	332,449
Dividend Yield %	4.05
Constituent Sizes (Net MCap USDm)	
Average	5,037
Largest	49,438
Smallest	405
Median	1,707
Weight of Largest Constituent (%)	14.87
Top 10 Holdings (% Index MCap)	64.07

INFORMATION

Index Universe

FTSE All-World Index

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, Local

Review Dates

Semi-annually in March and September

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