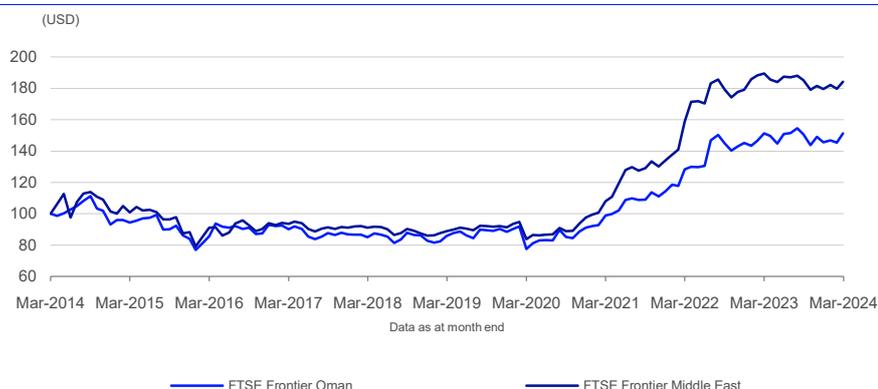


FTSE Oman Index

Data as at: 29 March 2024

The FTSE Oman Index is part of a range of indexes designed to help Middle East investors benchmark their investments. The FTSE Oman Index is a market-capitalization weighted index representing the performance of Oman large, mid and small cap stocks. The index is derived from the FTSE Frontier Index Series.

10-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 Frontier Oman	3.9	0.4	3.9	-0.1	53.1	76.3	15.2	12.0	8.4	11.2	14.0
FTSE Frontier Middle East	2.6	-0.6	2.6	-2.8	70.4	107.0	19.4	15.7	6.3	9.9	12.0

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Frontier Oman	-4.7	-9.9	10.7	-6.4	-4.7	6.7	3.0	25.5	27.0	0.3
FTSE Frontier Middle East	14.6	-13.0	6.6	-3.2	-5.5	6.0	7.0	37.3	33.6	0.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Frontier Oman	0.0	1.4	0.9	0.3	-8.3	-8.6	-20.2	-33.9
FTSE Frontier Middle East	-0.4	2.0	1.3	0.5	-6.8	-8.1	-14.6	-36.9

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

The indexes have been adjusted for foreign ownership restrictions and foreign ownership availability.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies and 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	ICB Sector	Net MCap (USDm)	Wgt %
Bank Muscat International	Banks	3,293	51.26
Oman Telecommunications Co.	Telecommunications Service Providers	904	14.08
OQ Gas Networks SAOC	Gas Water and Multi-utilities	552	8.59
National Bank of Oman	Banks	455	7.08
Bank Nizwa	Banks	304	4.72
Ooredoo	Telecommunications Service Providers	232	3.61
Abraj Energy Services SAOC	Oil Gas and Coal	189	2.94
Renaissance Services SAOG	Oil Gas and Coal	154	2.39
Oman Cement Company	Construction and Materials	132	2.05
Al-Anwar Ceramic Tile Co	Construction and Materials	58	0.90
Totals		6,272	97.61

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Frontier Oman			FTSE Frontier Middle East		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1510	Telecommunications	2	1,137	17.69	3	1,186	11.51
3010	Banks	3	4,052	63.06	10	5,875	57.01
3020	Financial Services	2	59	0.92	5	367	3.56
3510	Real Estate	-	-	-	1	122	1.18
5010	Construction and Materials	4	284	4.42	4	284	2.75
5020	Industrial Goods and Services	-	-	-	1	60	0.58
5510	Basic Resources	-	-	-	1	462	4.48
5520	Chemicals	-	-	-	1	755	7.32
6010	Energy	2	342	5.33	3	476	4.62
6510	Utilities	1	552	8.59	2	719	6.98
Totals		14	6,425	100.00	31	10,305	100.00

Index Characteristics

Attributes	FTSE Frontier Oman	FTSE Frontier Middle East
Number of constituents	14	31
Net MCap (USDm)	6,425	10,305
Dividend Yield %	6.12	5.71
Constituent Sizes (Net MCap USDm)		
Average	459	332
Largest	3,293	3,293
Smallest	28	10
Median	171	154
Weight of Largest Constituent (%)	51.26	31.96
Top 10 Holdings (% Index MCap)	97.61	77.14

INFORMATION

Index Universe

FTSE Frontier Index Series

Index Launch

8 September 2014

Base Date

19 December 2008

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, JPY, EUR

Review Dates

Annually in September

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