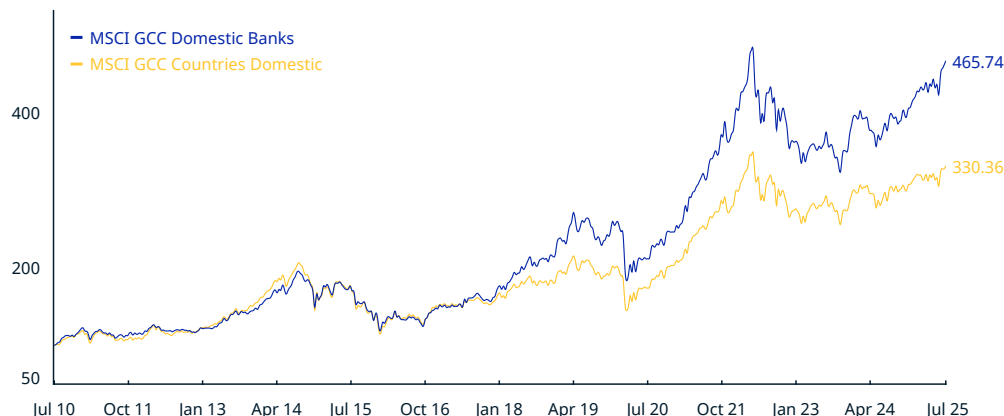


# MSCI GCC Domestic Banks Index (USD)

The **MSCI GCC Domestic Banks Index** is composed of large and mid cap stocks across 6 GCC countries\*. All securities in the index are classified in the Banks industry group (within the Financials sector) according to the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (JUL 2010 – JUL 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI GCC Domestic Banks	MSCI GCC Countries Domestic
2024	7.37	5.89
2023	5.37	7.71
2022	-2.85	-2.65
2021	52.37	38.31
2020	-4.34	0.67
2019	18.14	10.56
2018	33.26	15.32
2017	9.69	4.54
2016	4.82	8.80
2015	-11.81	-13.78
2014	9.60	3.08
2013	25.36	32.31
2012	1.41	7.18
2011	-2.76	-5.31

## INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2007
					3 Yr	5 Yr	10 Yr		
MSCI GCC Domestic Banks	3.78	6.36	18.67	13.60	3.40	17.08	10.38	7.34	
MSCI GCC Countries Domestic	2.35	3.41	10.40	6.67	2.48	13.67	6.69	4.45	

## FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.85	13.07	na	1.94
3.94	14.79	na	2.06

## INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2007	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI GCC Domestic Banks	0.38	13.89	16.01	16.89	-0.02	0.88	0.55	0.40	60.04	2008-01-15–2009-03-03
MSCI GCC Countries Domestic	7.67	12.27	14.29	15.59	-0.12	0.76	0.36	0.25	65.40	2008-01-15–2009-03-03

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI GCC Domestic Banks Index (USD)

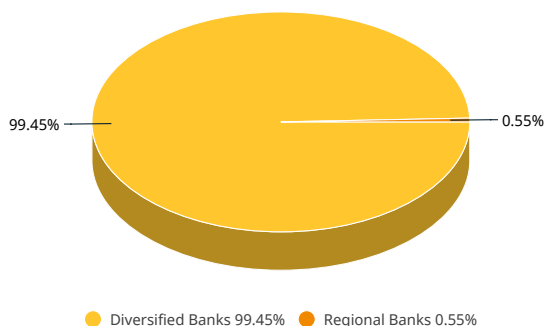
### INDEX CHARACTERISTICS

MSCI GCC Domestic Banks	
<b>Number of Constituents</b>	31
Mkt Cap (USD Millions)	
<b>Index</b>	381,609.62
<b>Largest</b>	101,037.03
<b>Smallest</b>	261.84
<b>Average</b>	12,309.99
<b>Median</b>	6,247.77

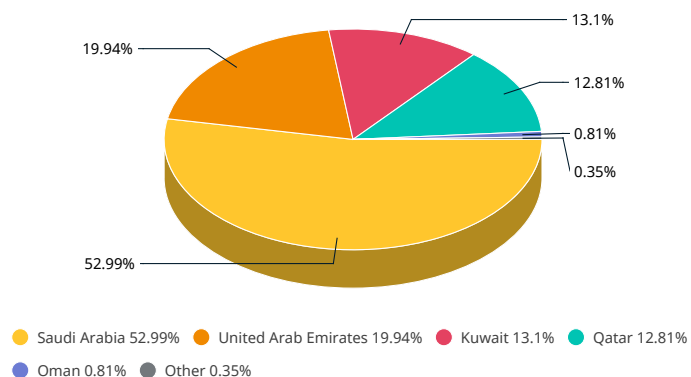
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
AL RAJHI BANKING & INV	SA	101.04	26.48
SAUDI NATIONAL BANK	SA	38.99	10.22
KUWAIT FINANCE HOUSE	KW	29.24	7.66
FIRST ABU DHABI BANK	AE	24.36	6.38
QATAR NATIONAL BANK	QA	23.78	6.23
ALINMA BANK	SA	15.49	4.06
NATIONAL BANK OF KUWAIT	KW	14.99	3.93
EMIRATES NBD BANK	AE	13.80	3.62
ABU DHABI ISLAMIC BK(AE)	AE	13.14	3.44
ABU DHABI COMM BANK	AE	12.98	3.40
<b>Total</b>		<b>287.80</b>	<b>75.42</b>

### SUB-INDUSTRY WEIGHTS



### COUNTRY WEIGHTS



\* GCC Countries include: Bahrain, Kuwait, Oman, Qatar, Saudi Arabia and United Arab Emirates.

The MSCI GCC Domestic Banks Index was launched on Dec 02, 2008. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

## ABOUT MSCI

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