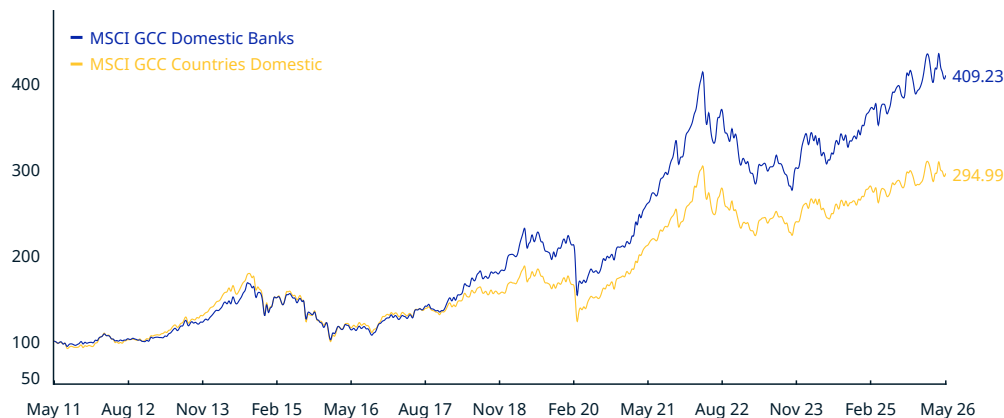


# MSCI GCC Domestic Banks Index (USD)

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) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

| Year | MSCI GCC Domestic Banks | MSCI GCC Countries Domestic |
|------|-------------------------|-----------------------------|
| 2025 | 13.16                   | 5.46                        |
| 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                        |

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

|                             | 1 Mo  | 3 Mo  | 1 Yr  | YTD  | ANNUALIZED |      |       |      | Since Nov 30, 2007 |
|-----------------------------|-------|-------|-------|------|------------|------|-------|------|--------------------|
|                             |       |       |       |      | 3 Yr       | 5 Yr | 10 Yr |      |                    |
| MSCI GCC Domestic Banks     | -1.69 | -2.62 | 11.05 | 3.14 | 11.63      | 9.26 | 13.67 | 7.16 |                    |
| MSCI GCC Countries Domestic | -1.09 | -1.37 | 8.73  | 4.12 | 7.90       | 6.69 | 9.75  | 4.41 |                    |

## FUNDAMENTALS (MAY 29, 2026)

| Div Yld (%) | P/E   | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 3.90        | 12.00 | na      | 1.73 |
| 3.97        | 13.03 | na      | 1.93 |

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

|                             | 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     | 0.77                      | 13.24                               | 16.00 | 16.00 | 0.54                        | 0.41 | 0.73  | 0.39               | 60.04            | 2008-01-15–2009-03-03 |
| MSCI GCC Countries Domestic | 5.80                      | 11.75                               | 14.20 | 14.44 | 0.31                        | 0.28 | 0.55  | 0.24               | 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)

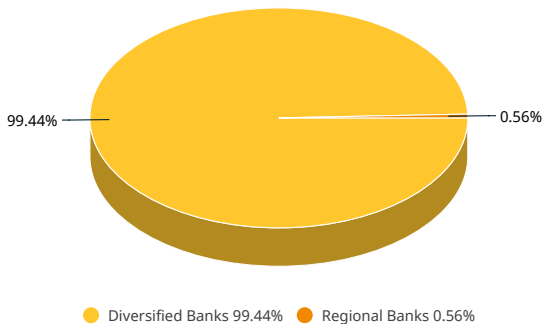
## INDEX CHARACTERISTICS

| MSCI GCC Domestic Banks       |            |
|-------------------------------|------------|
| <b>Number of Constituents</b> | 32         |
| Mkt Cap (USD Millions)        |            |
| <b>Index</b>                  | 382,027.20 |
| <b>Largest</b>                | 106,486.17 |
| <b>Smallest</b>               | 376.51     |
| <b>Average</b>                | 11,938.35  |
| <b>Median</b>                 | 5,465.81   |

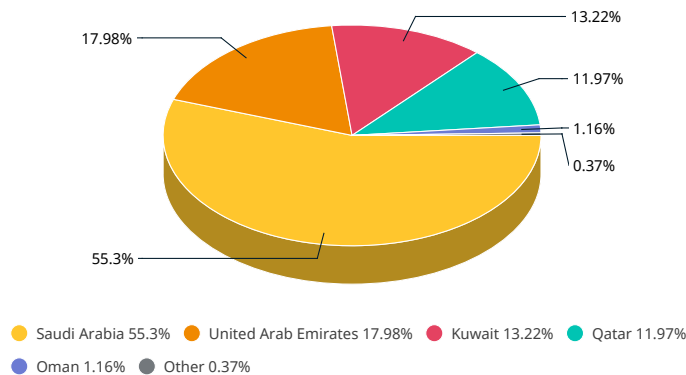
## TOP 10 CONSTITUENTS

|                          | Country | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|--------------------------|---------|----------------------------------|---------------|
| AL RAJHI BANKING & INV   | SA      | 106.49                           | 27.87         |
| SAUDI NATIONAL BANK      | SA      | 40.95                            | 10.72         |
| KUWAIT FINANCE HOUSE     | KW      | 29.90                            | 7.83          |
| FIRST ABU DHABI BANK     | AE      | 22.74                            | 5.95          |
| QATAR NATIONAL BANK      | QA      | 22.58                            | 5.91          |
| ALINMA BANK              | SA      | 17.27                            | 4.52          |
| EMIRATES NBD BANK        | AE      | 14.25                            | 3.73          |
| NATIONAL BANK OF KUWAIT  | KW      | 12.62                            | 3.30          |
| ABU DHABI COMM BANK      | AE      | 11.81                            | 3.09          |
| ABU DHABI ISLAMIC BK(AE) | AE      | 11.13                            | 2.91          |
| <b>Total</b>             |         | <b>289.73</b>                    | <b>75.84</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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

