

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) (FEB 2011 – FEB 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 (%) (FEB 27, 2026)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since Nov 30, 2007 |
|-----------------------------|-------|------|-------|------|------------|-------|-------|--------------------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | Since Nov 30, 2007 | |
| MSCI GCC Domestic Banks | -2.15 | 8.88 | 13.67 | 5.92 | 13.47 | 13.23 | 14.02 | 7.42 | |
| MSCI GCC Countries Domestic | -2.36 | 7.17 | 8.05 | 5.56 | 9.97 | 10.00 | 10.37 | 4.55 | |

FUNDAMENTALS (FEB 27, 2026)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 3.55 | 12.71 | na | 1.84 |
| 3.71 | 14.04 | na | 1.97 |

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

| | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | 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 | 0.93 | 13.52 | 16.37 | 16.20 | 0.65 | 0.64 | 0.75 | 0.40 | 60.04 | 2008-01-15–2009-03-03 |
| MSCI GCC Countries Domestic | 5.41 | 12.24 | 14.59 | 14.66 | 0.45 | 0.50 | 0.59 | 0.25 | 65.40 | 2008-01-15–2009-03-03 |

¹ Last 12 months

² Based on monthly net returns data

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

MSCI GCC Domestic Banks Index (USD)

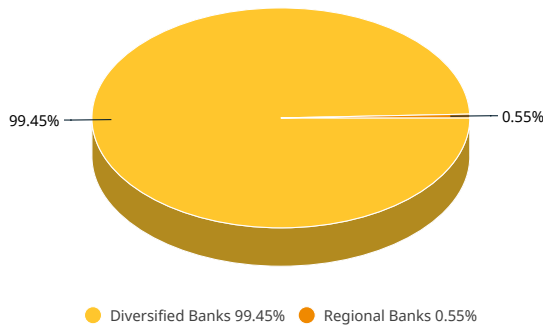
INDEX CHARACTERISTICS

| MSCI GCC Domestic Banks | |
|-------------------------------|------------|
| Number of Constituents | 32 |
| Mkt Cap (USD Millions) | |
| Index | 400,946.59 |
| Largest | 107,707.48 |
| Smallest | 325.19 |
| Average | 12,529.58 |
| Median | 5,542.67 |

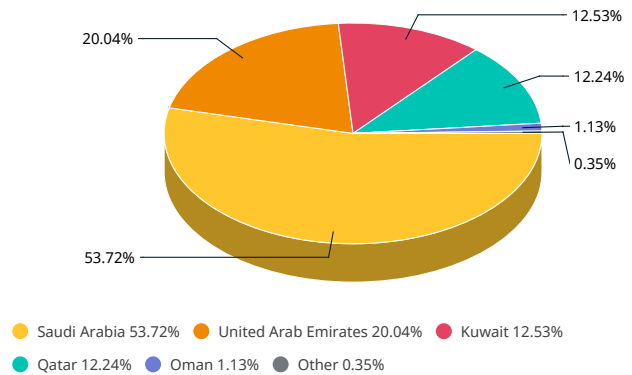
TOP 10 CONSTITUENTS

| | Country | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|--------------------------|---------|----------------------------------|---------------|
| AL RAJHI BANKING & INV | SA | 107.71 | 26.86 |
| SAUDI NATIONAL BANK | SA | 43.34 | 10.81 |
| KUWAIT FINANCE HOUSE | KW | 29.05 | 7.25 |
| FIRST ABU DHABI BANK | AE | 26.56 | 6.62 |
| QATAR NATIONAL BANK | QA | 24.48 | 6.11 |
| EMIRATES NBD BANK | AE | 17.03 | 4.25 |
| ALINMA BANK | SA | 16.78 | 4.19 |
| ABU DHABI ISLAMIC BK(AE) | AE | 13.87 | 3.46 |
| NATIONAL BANK OF KUWAIT | KW | 13.44 | 3.35 |
| ABU DHABI COMM BANK | AE | 13.06 | 3.26 |
| Total | | 305.32 | 76.15 |

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.

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