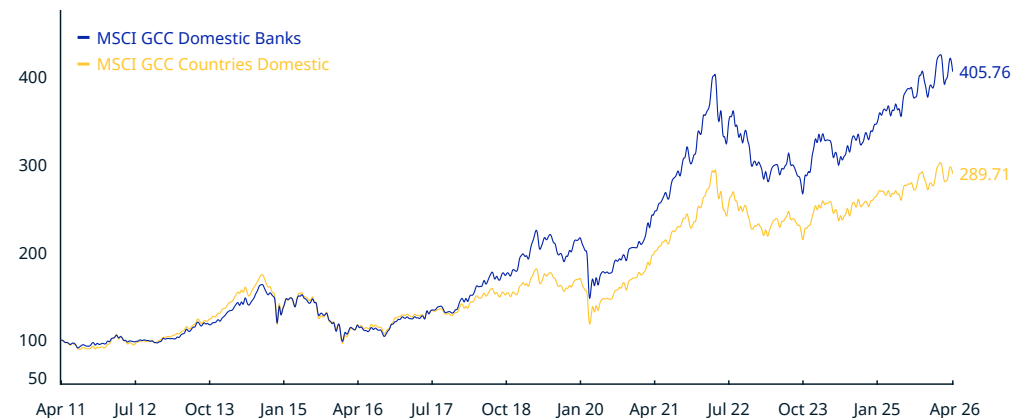


MSCI GCC Domestic Banks Index (USD)

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) (APR 2011 – APR 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 (%) (APR 30, 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	0.58	-3.08	11.17	4.92	10.80	10.14	13.10	7.29	
MSCI GCC Countries Domestic	1.59	-2.63	7.62	5.27	6.95	7.26	9.28	4.49	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.89	12.33	na	1.80
3.96	13.46	na	1.98

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 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	0.77	13.45	15.98	16.16	0.48	0.47	0.70	0.40	60.04	2008-01-15–2009-03-03
MSCI GCC Countries Domestic	5.80	11.98	14.18	14.56	0.23	0.32	0.52	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)

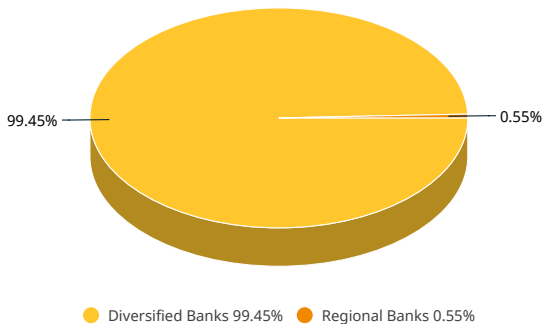
INDEX CHARACTERISTICS

MSCI GCC Domestic Banks	
Number of Constituents	32
Mkt Cap (USD Millions)	
Index	389,144.43
Largest	109,665.38
Smallest	341.19
Average	12,160.76
Median	5,593.65

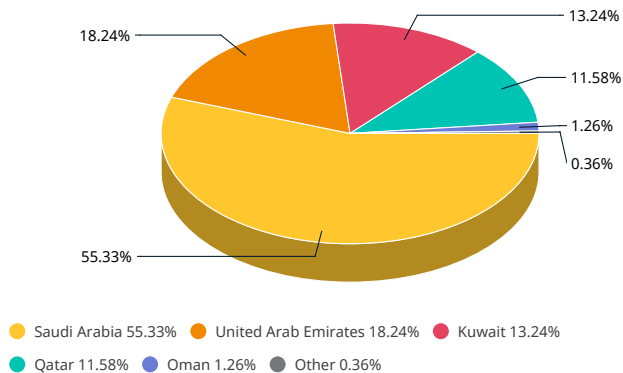
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
AL RAJHI BANKING & INV	SA	109.67	28.18
SAUDI NATIONAL BANK	SA	40.85	10.50
KUWAIT FINANCE HOUSE	KW	30.48	7.83
FIRST ABU DHABI BANK	AE	23.77	6.11
QATAR NATIONAL BANK	QA	22.01	5.66
ALINMA BANK	SA	17.51	4.50
EMIRATES NBD BANK	AE	14.96	3.84
NATIONAL BANK OF KUWAIT	KW	12.84	3.30
ABU DHABI ISLAMIC BK(AE)	AE	11.92	3.06
ABU DHABI COMM BANK	AE	11.89	3.06
Total		295.88	76.03

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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