

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) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI GCC Domestic Banks	MSCI GCC Countries Domestic
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
2010	32.46	22.85

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2007	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr						
MSCI GCC Domestic Banks	-2.37	2.21	13.79	2.21	10.87	9.48	8.95	6.81		3.64	13.22	na	1.86
MSCI GCC Countries Domestic	-1.16	3.28	13.01	3.28	9.51	8.41	5.53	4.25		3.43	16.05	na	1.98

FUNDAMENTALS (MAR 29, 2024)

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	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	7.70	18.14	19.47	18.06	0.51	0.46	0.49	0.38	60.04	2008-01-15–2009-03-03
MSCI GCC Countries Domestic	8.23	15.98	17.52	17.25	0.48	0.43	0.32	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)

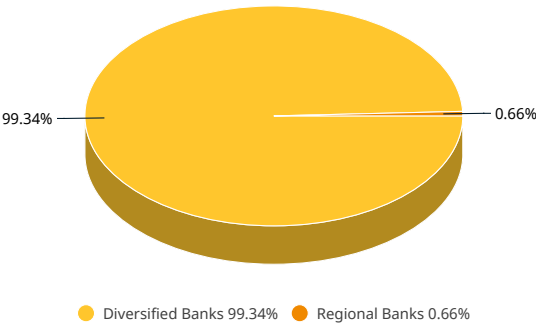
INDEX CHARACTERISTICS

MSCI GCC Domestic Banks	
Number of Constituents	31
Mkt Cap (USD Millions)	
Index	333,725.84
Largest	88,628.18
Smallest	212.85
Average	10,765.35
Median	5,994.65

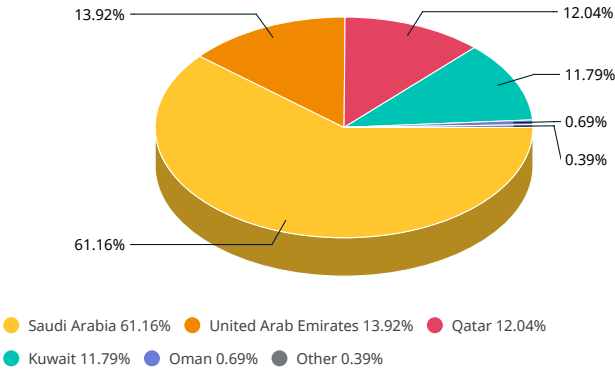
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
AL RAJHI BANKING & INV	SA	88.63	26.56
SAUDI NATIONAL BANK	SA	42.43	12.71
KUWAIT FINANCE HOUSE	KW	22.45	6.73
ALINMA BANK	SA	21.02	6.30
QATAR NATIONAL BANK	QA	18.01	5.40
FIRST ABU DHABI BANK	AE	17.90	5.36
RIYAD BANK	SA	13.11	3.93
NATIONAL BANK OF KUWAIT	KW	12.37	3.71
SAUDI BRITISH BANK	SA	11.37	3.41
QATAR ISLAMIC BANK	QA	9.25	2.77
Total		256.54	76.87

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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