

MSCI Tadawul 30 Index (USD)

The MSCI Tadawul 30 Index is jointly launched by MSCI and the Saudi Stock Exchange Co. (Tadawul). The Index is based on the MSCI Saudi Arabia IMI Index that represents the performance of large, mid and small-cap stocks of the Saudi Arabia equity market. The Index targets the top 30 securities of the MSCI Saudi Arabia IMI Index based on free float market capitalization with capping criteria and is designed to be able to serve as the basis for financial products including derivatives and ETFs.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (AUG 2014 – MAY 2026)



INDEX PERFORMANCE – PRICE RETURNS (%) (MAY 28, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Aug 29, 2014	FUNDAMENTALS (MAY 28, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI Tadawul 30	-1.13	1.66	5.08	6.31	0.24	0.82	5.81	1.07	3.78	15.30	13.64	2.07	
MSCI Saudi Arabia IMI	-1.48	2.25	1.74	5.14	-0.43	0.59	5.64	0.72	3.59	16.94	14.18	2.09	

INDEX RISK AND RETURN CHARACTERISTICS (MAY 28, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Tadawul 30	3.21	na	na	na	45.80	2014-09-01–2016-01-21
MSCI Saudi Arabia IMI	5.14	14.72	16.47	17.19	47.59	2014-09-08–2016-01-21

¹ Last 12 months

² Based on monthly price returns data

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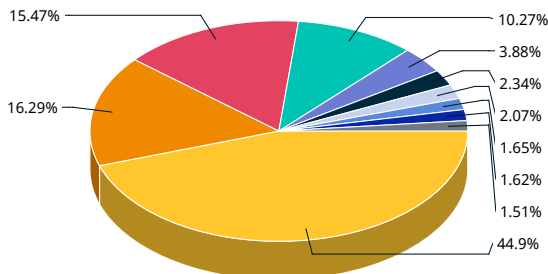
INDEX CHARACTERISTICS

MSCI Tadawul 30	
Number of Constituents	30
Mkt Cap (USD Millions)	
Index	301,133.29
Largest	46,570.99
Smallest	1,788.59
Average	10,037.78
Median	5,261.12

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAUDI ARAMCO	46.57	15.47	Energy
AL RAJHI BANKING & INV	43.71	14.52	Financials
SAUDI NATIONAL BANK	31.96	10.61	Financials
SAUDI TELECOM CO	24.30	8.07	Comm Srvc
SAUDI ARABIAN MINING CO	23.34	7.75	Materials
SAUDI BASIC IND CORP	14.20	4.72	Materials
RIYAD BANK	10.89	3.62	Financials
ALINMA BANK	9.73	3.23	Financials
SAUDI AWWAL BANK	9.48	3.15	Financials
SABIC AGRI-NUTRIENTS	8.93	2.96	Materials
Total	223.12	74.09	

SECTOR WEIGHTS



- Financials 44.9%
- Materials 16.29%
- Energy 15.47%
- Communication Services 10.27%
- Utilities 3.88%
- Health Care 2.34%
- Consumer Staples 2.07%
- Consumer Discretionary 1.65%
- Real Estate 1.62%
- Information Technology 1.51%

The MSCI Tadawul 30 Index was launched on Dec 05, 2018. 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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