

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 – APR 2026)



INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Aug 29, 2014	FUNDAMENTALS (APR 30, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI Tadawul 30	-1.41	-2.86	0.20	7.53	-0.60	0.93	5.56	1.17	3.78	15.77	14.13	2.17	
MSCI Saudi Arabia IMI	-0.79	-2.49	-2.46	6.73	-0.81	0.89	5.41	0.85	3.57	17.51	14.80	2.19	

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 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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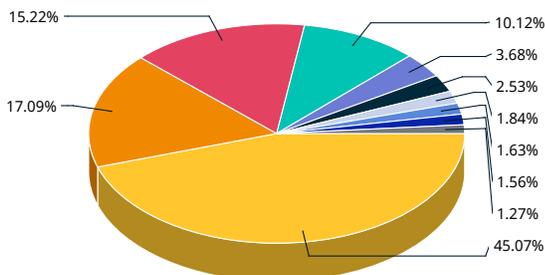
INDEX CHARACTERISTICS

MSCI Tadawul 30	
Number of Constituents	30
Mkt Cap (USD Millions)	
Index	304,580.18
Largest	46,364.48
Smallest	1,754.44
Average	10,152.67
Median	5,477.15

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAUDI ARAMCO	46.36	15.22	Energy
AL RAJHI BANKING & INV	45.02	14.78	Financials
SAUDI NATIONAL BANK	31.88	10.47	Financials
SAUDI ARABIAN MINING CO	24.65	8.09	Materials
SAUDI TELECOM CO	24.04	7.89	Comm Srvcs
SAUDI BASIC IND CORP	15.22	5.00	Materials
RIYAD BANK	11.23	3.69	Financials
ALINMA BANK	9.87	3.24	Financials
SAUDI AWWAL BANK	9.46	3.11	Financials
SABIC AGRI-NUTRIENTS	9.38	3.08	Materials
Total	227.11	74.57	

SECTOR WEIGHTS



- Financials 45.07%
- Materials 17.09%
- Energy 15.22%
- Communication Services 10.12%
- Utilities 3.68%
- Health Care 2.53%
- Consumer Staples 1.84%
- Consumer Discretionary 1.63%
- Real Estate 1.56%
- Information Technology 1.27%

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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