

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 – JAN 2026)



INDEX PERFORMANCE – PRICE RETURNS (%) (JAN 29, 2026)

FUNDAMENTALS (JAN 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since Aug 29, 2014				
MSCI Tadawul 30	10.70	1.21	-0.53	10.70	1.07	5.40	7.24	1.46	3.56	17.12	15.16	2.26
MSCI Saudi Arabia IMI	9.46	-0.84	-4.87	9.46	1.30	5.13	7.14	1.10	3.37	18.27	15.58	2.26

INDEX RISK AND RETURN CHARACTERISTICS (JAN 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN		
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD	
MSCI Tadawul 30	4.12	na	na	na	45.80	2014-09-01–2016-01-21	
MSCI Saudi Arabia IMI	4.99	14.24	16.28	17.60	47.59	2014-09-08–2016-01-21	

¹ Last 12 months

² Based on monthly price returns data

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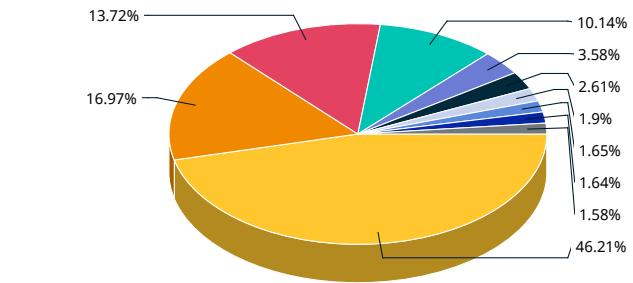
INDEX CHARACTERISTICS

MSCI Tadawul 30	
Number of Constituents	30
	Mkt Cap (USD Millions)
Index	313,460.82
Largest	47,292.08
Smallest	1,879.88
Average	10,448.69
Median	5,805.58

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
AL RAJHI BANKING & INV	47.29	15.09	Financials
SAUDI ARAMCO	43.02	13.72	Energy
SAUDI NATIONAL BANK	36.35	11.60	Financials
SAUDI ARABIAN MINING CO	29.00	9.25	Materials
SAUDI TELECOM CO	24.47	7.81	Comm Svcs
SAUDI BASIC IND CORP	14.10	4.50	Materials
RIYAD BANK	11.38	3.63	Financials
SAUDI AWWAL BANK	9.90	3.16	Financials
ALINMA BANK	9.62	3.07	Financials
SABIC AGRI-NUTRIENTS	8.04	2.56	Materials
Total	233.17	74.39	

SECTOR WEIGHTS



- Financials 46.21% ● Materials 16.97% ● Energy 13.72%
- Communication Services 10.14% ● Utilities 3.58% ● Health Care 2.61%
- Consumer Staples 1.9% ● Real Estate 1.65% ● Information Technology 1.64%
- Consumer Discretionary 1.58%

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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