

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) (MAY 2015 – MAY 2025)



INDEX PERFORMANCE – PRICE RETURNS (%) (MAY 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 29, 2015	FUNDAMENTALS (MAY 29, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Tadawul 30	-5.73	-7.35	-2.27	-6.84	-7.86	7.38	na	1.99		4.01	15.88	14.38	2.07
MSCI Saudi Arabia IMI	-5.55	-8.08	-3.56	-7.64	-6.21	8.09	na	2.07		3.75	17.24	15.01	2.14

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Tadawul 30	11.47	na	na	na	41.58	2019-05-01–2020-03-16
MSCI Saudi Arabia IMI	8.12	15.94	15.90	na	39.48	2015-05-29–2016-01-21

¹ Last 12 months

² Based on monthly price returns data

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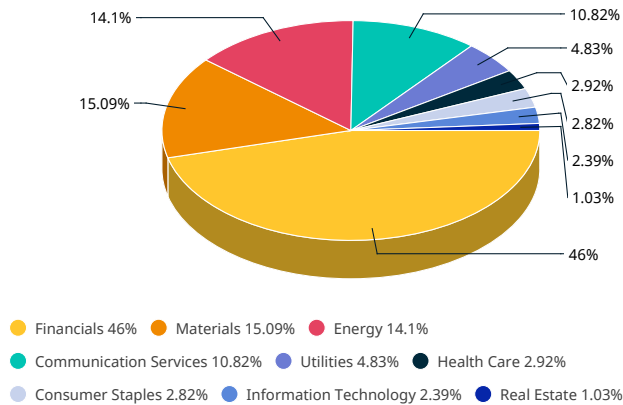
INDEX CHARACTERISTICS

MSCI Tadawul 30	
Number of Constituents	30
Mkt Cap (USD Millions)	
Index	280,981.15
Largest	42,055.94
Smallest	1,065.10
Average	9,366.04
Median	5,940.76

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
AL RAJHI BANKING & INV	42.06	14.97	Financials
SAUDI ARAMCO	39.63	14.10	Energy
SAUDI NATIONAL BANK	27.84	9.91	Financials
SAUDI TELECOM CO	22.87	8.14	Comm Srvcs
SAUDI ARABIAN MINING CO	18.52	6.59	Materials
SAUDI BASIC IND CORP	13.68	4.87	Materials
RIYAD BANK	11.65	4.15	Financials
ACWA POWER COMPANY	10.36	3.69	Utilities
SAUDI AWWAL BANK	9.27	3.30	Financials
ALINMA BANK	8.64	3.08	Financials
Total	204.52	72.79	

SECTOR WEIGHTS



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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