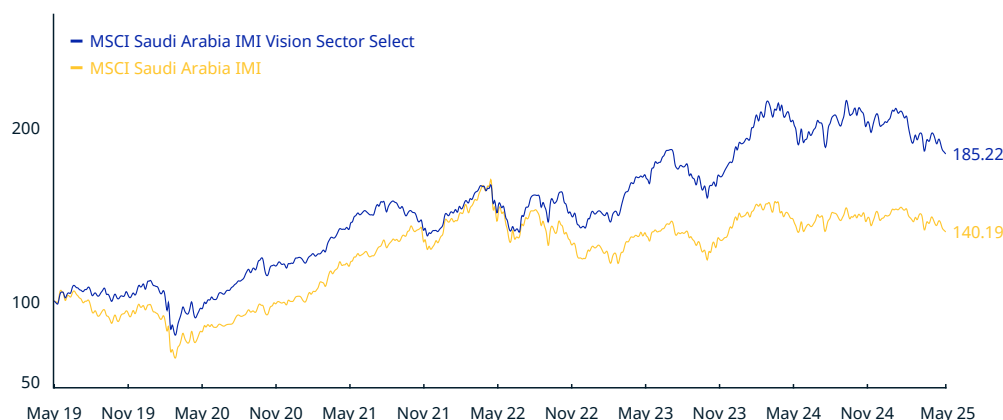


# MSCI Saudi Arabia IMI Vision Sector Select Index (USD)

The MSCI Saudi Arabia IMI Vision Sector Select Index (the "Index") aims to reflect the performance of securities belonging to the GICS Sub-industries outlined under section 2 according to the Global Industry Classification Standard (GICS®) in the MSCI Saudi Arabia Investable Market Index. The index is constructed based on the MSCI Global Investable Market Indexes methodology. The weight of securities in the index is capped in accordance with the MSCI 10/40 Indexes methodology. The Index also rebalances on an "as needed" basis. This means that the Index is rebalanced at the end of any day on which the MSCI 10/40 Indexes methodology constraints are breached.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2019 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Saudi Arabia IMI Vision Sector Select	MSCI Saudi Arabia IMI
2024	9.76	1.66
2023	27.23	14.04
2022	2.95	-5.13
2021	15.80	35.51
2020	11.77	2.66

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 28, 2019	FUNDAMENTALS (MAY 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Saudi Arabia IMI Vision Sector Select	-5.78	-8.34	-3.33	-8.77	5.81	14.08	na	10.80		2.26	22.93	19.82	2.68
MSCI Saudi Arabia IMI	-4.81	-6.67	-0.04	-5.80	-3.19	11.17	na	5.78		3.75	17.24	15.01	2.14

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 28, 2019	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Saudi Arabia IMI Vision Sector Select	19.23	16.83	16.21	na	0.15	0.73	na	0.55	27.50	2020-01-20–2020-03-23
MSCI Saudi Arabia IMI	8.12	15.63	16.10	na	-0.42	0.57	na	0.27	36.71	2019-06-12–2020-03-16

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Saudi Arabia IMI Vision Sector Select Index (USD)

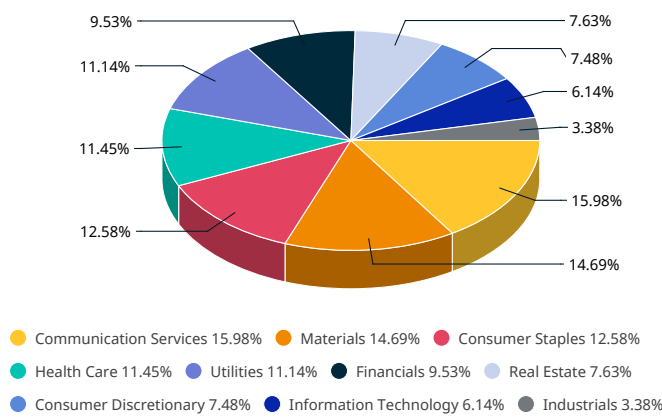
INDEX CHARACTERISTICS

MSCI Saudi Arabia IMI Vision Sector Select	
Number of Constituents	91
Mkt Cap ( USD Millions)	
Index	141,094.91
Largest	12,580.42
Smallest	185.60
Average	1,550.49
Median	777.50

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
SAUDI ARABIAN MINING CO	12.58	8.92	Materials
SAUDI TELECOM CO	11.37	8.06	Comm Srvcs
ACWA POWER COMPANY	9.68	6.86	Utilities
ALMARAI CO	7.99	5.66	Cons Staples
ELM	6.80	4.82	Info Tech
ETIHAD ETISALAT CO	6.63	4.70	Comm Srvcs
DR SULAIMAN AL HABIB MED	6.37	4.52	Health Care
BUPA ARABIA FOR COPR INS	4.58	3.24	Financials
SAUDI ELECTRICITY CO	3.92	2.78	Utilities
DAR AL ARKAN REAL ESTATE	3.52	2.49	Real Estate
Total	73.44	52.05	

SECTOR WEIGHTS



The MSCI Saudi Arabia IMI Vision Sector Select Index was launched on Sep 20, 2024. 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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