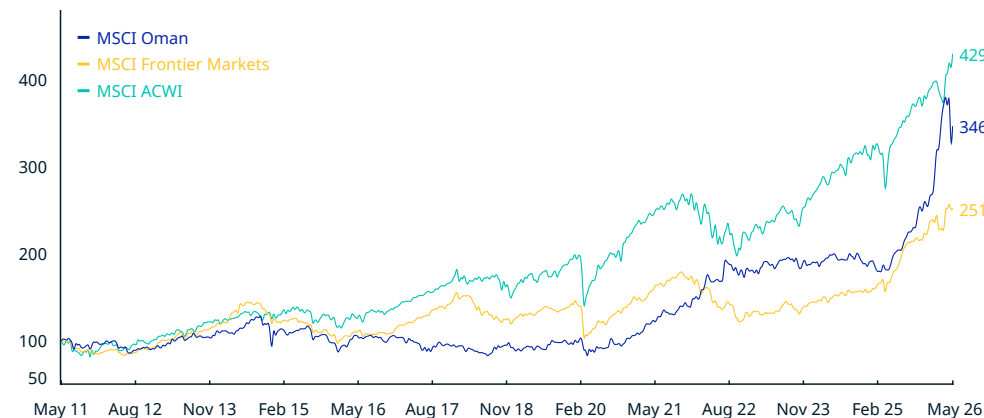


# MSCI Oman Index (USD)

The **MSCI Oman Index** is designed to measure the performance of the large and mid cap segments of the Oman market. With 10 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in Oman.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI Oman	MSCI Frontier Markets	MSCI ACWI
2025	33.26	46.86	22.34
2024	2.61	9.42	17.49
2023	3.66	11.63	22.20
2022	28.01	-26.34	-18.36
2021	33.52	19.73	18.54
2020	7.45	1.43	16.25
2019	5.33	17.99	26.60
2018	-1.78	-16.41	-9.41
2017	-11.51	31.86	23.97
2016	8.81	2.66	7.86
2015	-9.37	-14.46	-2.36
2014	0.66	6.84	4.16
2013	15.89	25.89	22.80
2012	-6.53	8.85	16.13

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2005
					3 Yr	5 Yr	10 Yr		
<b>MSCI Oman</b>	-9.11	6.44	74.73	37.00	23.62	23.34	12.90	5.74	
<b>MSCI Frontier Markets</b>	0.58	3.17	41.78	9.79	24.14	9.17	8.60	4.50	
<b>MSCI ACWI</b>	5.16	7.54	30.27	12.15	22.30	11.45	12.81	8.97	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.06	14.52	na	1.89
3.24	13.02	na	1.96
1.58	23.77	18.23	3.85

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2005	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
<b>MSCI Oman</b>	12.46	18.27	16.62	15.71	1.00	1.13	0.70	0.29	67.46	2008-06-11–2009-01-21
<b>MSCI Frontier Markets</b>	9.04	12.62	13.40	14.37	1.41	0.47	0.49	0.23	67.47	2008-01-15–2009-03-03
<b>MSCI ACWI</b>	2.47	12.81	15.04	14.74	1.28	0.57	0.74	0.51	58.38	2007-10-31–2009-03-09

<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

The MSCI Oman Index was launched on Jan 23, 2006. 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.

**INDEX CHARACTERISTICS**

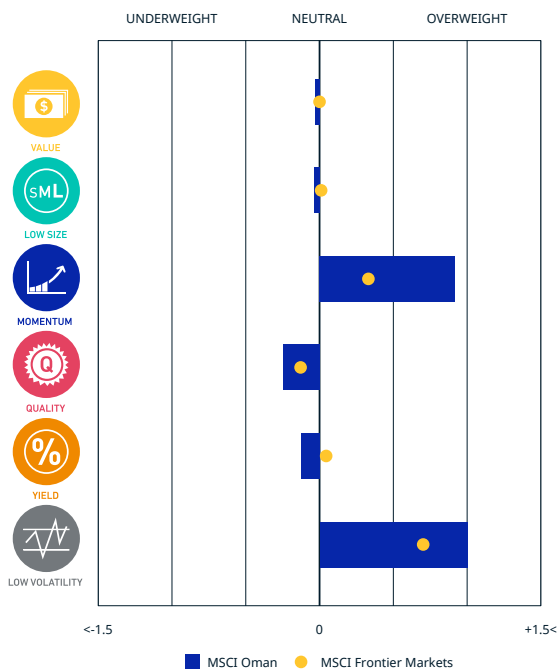
MSCI Oman	
<b>Number of Constituents</b>	10
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	11,038.64
<b>Largest</b>	2,081.32
<b>Smallest</b>	376.51
<b>Average</b>	1,103.86
<b>Median</b>	1,097.83

**TOP 10 CONSTITUENTS**

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
BANK MUSCAT	2.08	18.85	Financials
OQ EXPLORATION AND PROD	1.99	18.03	Energy
SOHAR INTERNATIONAL BANK	1.61	14.57	Financials
OQ GAS NETWORKS	1.21	11.01	Energy
OMAN TELECOM CO	1.13	10.26	Comm Srvc
OQ BASE INDUSTRIES	1.06	9.63	Materials
ASYAD SHIPPING COMPANY	0.76	6.89	Energy
OMINVEST	0.43	3.90	Financials
NATIONAL BANK OF OMAN	0.38	3.44	Financials
BANK NIZWA	0.38	3.41	Financials
<b>Total</b>	<b>11.04</b>	<b>100.00</b>	

**FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN**

**MSCI FACTOR BOX**



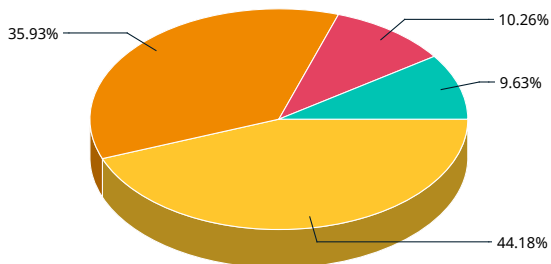
**MSCI FaCS**

- VALUE**  
Relatively Inexpensive Stocks
- LOW SIZE**  
Smaller Companies
- MOMENTUM**  
Rising Stocks
- QUALITY**  
Sound Balance Sheet Stocks
- YIELD**  
Cash Flow Paid Out
- LOW VOLATILITY**  
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

**SECTOR WEIGHTS**



- Financials 44.18%
- Energy 35.93%
- Communication Services 10.26%
- Materials 9.63%

**MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))**

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

**ABOUT MSCI**

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