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Middle East ETF Collection

USD, EUR, AED, SAR, QAR

02.03.2026

ETF Collection



TICKER	ISIN	NAME	CNTRY	CNRCY	PRICE	1YR CHG %	MKT CAP MN LCL	MKT CAP MN USD	VOL AVG	EXPENSE %	DIVIDEND YLD%
KSA US	US46434V4234	ISHRS MSCI SAUDI ARABIA ETF	US	USD	37.17	-9.6	658	658	903'926	0.75	2.4
IKSA LN	IE00BYR0489	ISHARES MSCI SAUDI CAPD USDA	IR	USD	6.134	-3.9	480	480	143'956	0.6	NA
UAE US	US46434V7617	ISHARES MSCI UAE ETF	US	USD	21.35	22.3	226	226	428'592	0.59	1.8
KSAB GR	IE000QRDCYW2	SS SP JPM SAU ARA AGG BD-UAU	IR	EUR	27.144	-6.5	188	220	316	0.37	NA
QATR QD	QA000F33F9Z8	AL RAYAN QATAR ETF	QA	QAR	2.226	-1.3	455	125	6'570	0.5	1.2
QETF QD	QA0001W26QQ0	QATAR EXCHANGE INDEX ETF	QA	QAR	10.69	2.5	433	119	4'115	0.5	4.5
SABQETF AB	SA12T0A4IT43	SAB INVEST SAUDI QUANT ETF	SR	SAR	42.82	NA	374	100	860	0.75	NA
KWT US	US46436E8176	ISHARES MSCI KUWAIT ETF	US	USD	37.99	4.0	74	74	7'095	0.75	5.3
QAT US	US46434V7799	ISHARES MSCI QATAR ETF	US	USD	19.46	8.1	71	71	12'749	0.6	2.3
ALBILADM AB	SA160G54J043	ALBILAD MSCI SAUDI GRWTH ETF	SR	SAR	7.5	-25.3	261	69	11'616	0.55	NA
MSAU LN	IE00BFWMQ331	INVESCO MSCI SAUDI ARABIA	IR	USD	28.61	-4.9	48	48	1'566	0.5	NA
UAED UH	IE00BKDMN700	CHIMERA S&P UAE UCITS ETF-D	IR	AED	6.45	22.2	174	47	11'600	0.6	3.0
UAEA UH	AEC000730023	CHIMERA S&P UAE SHI ETF A	UA	AED	10.02	20.7	155	42	42'812	0.7	NA
SAUDIA UH	AEC000730049	CHIMERA S&P KSA SHARIA ETF-B	UA	AED	3.4	-7.9	100	27	2'230	1	1.4
YAQEEEN30 AB	SA12HGA4IS40	YAQEEEN SAUDI EQUITY ETF	SR	SAR	48.56	-5.7	39	10	2'385	0	NA
FLXS GR	IE000C7DDDX4	FRK SAUDI ARABIA UCITS ETF	IR	EUR	19.85	-18.4	8	9	1'256	0.39	NA
FLSA US	US35473P5879	FRANKLIN FTSE SAUDI ARABIA	US	USD	32.0544	-9.7	8	8	3'287	0.39	2.5
MKUW LN	IE00BK63RN45	INVESCO MSCI KUWAIT	IR	USD	69.28	10.4	7	7	45	0.5	NA
USGRWTH UH	AEC01080C228	CHIMERA SP US SHAR GRWTH ETF	UA	AED	7.74	19.1	19	5	7'386	0.45	NA
USVALUE UH	AEC01079C220	CHIMERA SP US SHAR VAL ETF	UA	AED	4.77	10.4	13	4	830	1	0.4

Source: Bloomberg

ETF Collection (1/10)

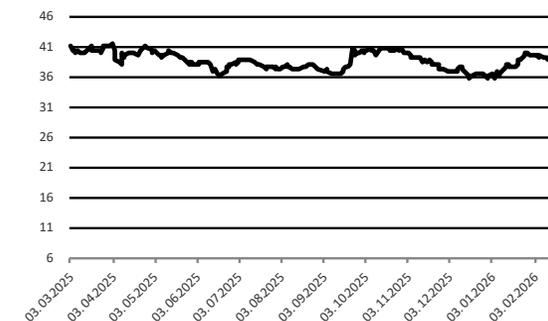
Description

iShares MSCI Saudi Arabia ETF is an exchange-traded fund incorporated in the USA. The Fund seeks to track the investment results of a broad-based index comprised of Saudi Arabian equities.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Saudi Arabia	US46434V4234	KSA US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	37.2	0.0284	759'784	658
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-6.6	1.7	-7.0	3.0	4.8
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/17/2015	0.75	Optimized	Quarterly	2.4

1-Year Daily Price Chart



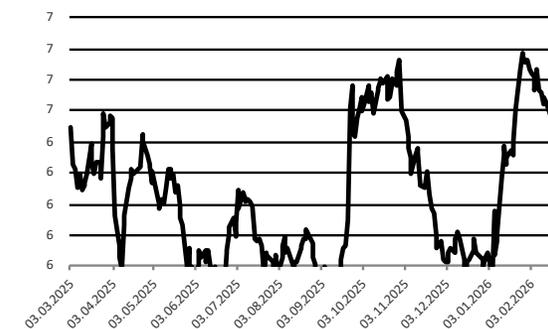
Description

iShares MSCI Saudi Arabia Capped UCITS ETF is an exchange-traded fund incorporated in Ireland. The Fund tracks the MSCI Saudi Arabia 20/35 Index, which is designed to measure the performance of the large, mid and small-cap segments of the Saudi Arabia market. Settlement: ICSD.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Saudi Arabia	IE00BYR0489	IKSA LN
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	6.1	0.3127	116'129	480
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-7.6	2.0	-3.9	3.0	4.8
Inception	Expense %	Replication	Rebalancing	Div. Yield
4/15/2019	0.6	Full	Quarterly	

1-Year Daily Price Chart



Source: Bloomberg

ETF Collection (2/10)

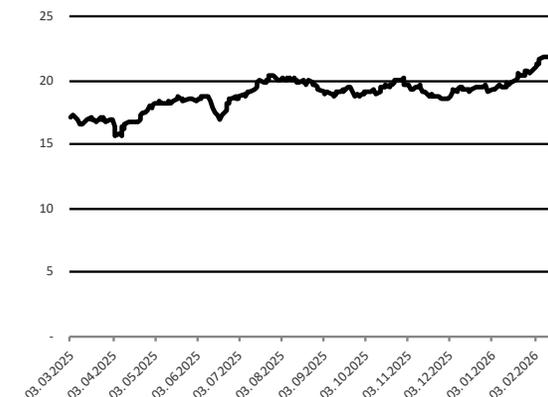
Description

The iShares MSCI UAE ETF is an exchange-traded fund incorporated in the USA. The Fund seeks to track the investment results of a broad-based index composed of UAE equities.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.A.E.	US46434V7617	UAE US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	21.4	0.0867	287'857	226
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
2.0	16.3	27.7	17.6	14.7
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/1/2014	0.59	Full	Quarterly	1.8

1-Year Daily Price Chart



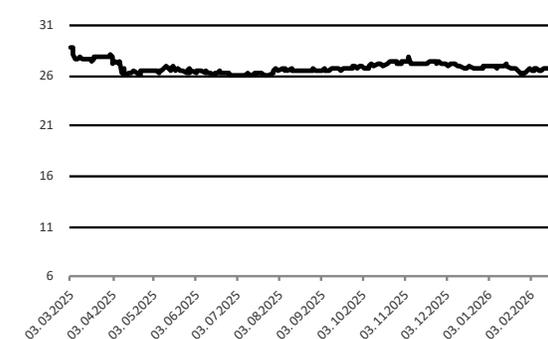
Description

State street SPDR JP Morgan Saudi Arabia Aggregate Bond UCITS ETF is an exchange traded fund incorporated in Ireland. The Fund aims to track the performance of liquid, USD-denominated sovereign and quasi-sovereign instruments and SAR-denominated Sukuk government bonds from Saudi Arabia.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	Saudi Arabia	IE000QRDCYWZ	KSAB GR
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	27.1	0.9752	579	188
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
1.8	-0.3	-6.5		
Inception	Expense %	Replication	Rebalancing	Div. Yield
12/12/2024	0.37	Full	Monthly	

1-Year Daily Price Chart



Source: Bloomberg

ETF Collection (3/10)

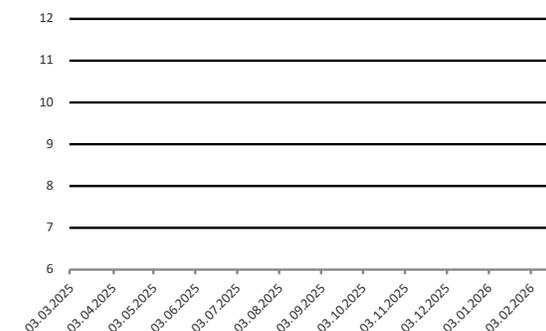
Description

Al Rayan Qatar ETF (QATR) is an exchange-traded fund incorporated in Qatar. This ETF is issued by Masraf Al Rayan and seeks to track the performance of the QE Al Rayan Islamic Index (Price). The Index is comprised of large and medium sized, Shari'a-compliant, listed Qatari companies that meet eligibility criteria of the QSE.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Qatar	QA000F33F9Z8	QATR QD
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
QAR	2.2	1.0678	25'474	455
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-5.3	0.2	3.5	3.1	3.5
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/21/2018	0.5	Full	Semi-Annually	1.2

1-Year Daily Price Chart



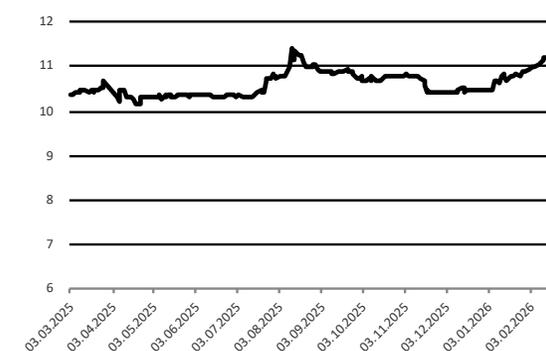
Description

QE Index ETF (QETF) is an exchange-traded fund incorporated in the State of Qatar and listed on the Qatar Stock Exchange. The QETF is founded by Doha Bank Q.P.S.C. and managed by Aventicum Capital Management (Qatar) LLC.. It seeks to track the performance of the QE Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Qatar	QA0001W26QQ0	QETF QD
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
QAR	10.7	0.3501	3'694	433
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-2.4	2.7	7.3	5.3	5.2
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/5/2018	0.5	Full	Semi-Annually	4.5

1-Year Daily Price Chart



ETF Collection (4/10)

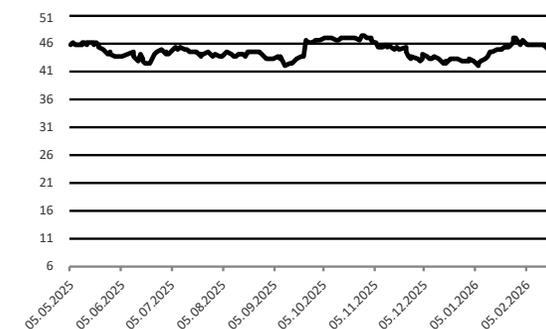
Description

SAB Invest Saudi Quant ETF is an exchange traded fund incorporated in Saudi Arabia. The Fund will invest in the securities included in the S&P Saudi Arabia Domestic Shariah Index (TR). Determining the basket of stocks that make up the fund depends on the use of quantitative methods and mathematical algorithms, the basket will be rebalanced on a monthly basis.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Saudi Arabia	SA12T0A4IT43	SABQETF AB
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
SAR	42.8	1.1547	912	374
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-8.2	-0.5			
Inception	Expense %	Replication	Rebalancing	Div. Yield
11/23/2011	0.75	Actively Manage	Quarterly	

1-Year Daily Price Chart



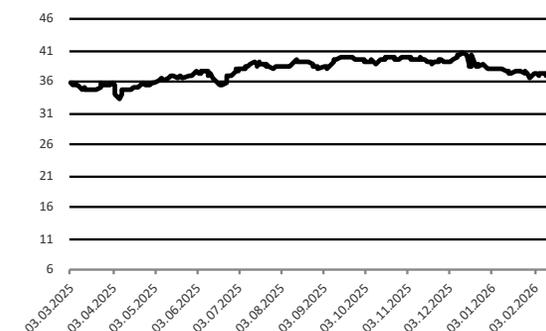
Description

iShares MSCI Kuwait ETF is an exchange-traded fund incorporated in the USA. The Fund seeks to track the investment results of the MSCI All Kuwait Select Size Liquidity Capped Index, which is designed to measure the performance of the Kuwait equity universe. The Underlying Index is a free float-adjusted market capitalization weighted index with capping methodology applied to avoid concentration.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Kuwait	US46436E8176	KWT US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	38.0	0.7523	7'669	74
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
2.1	0.3	9.1	9.8	12.0
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/3/2020	0.75	Optimized	Quarterly	5.3

1-Year Daily Price Chart



ETF Collection (5/10)

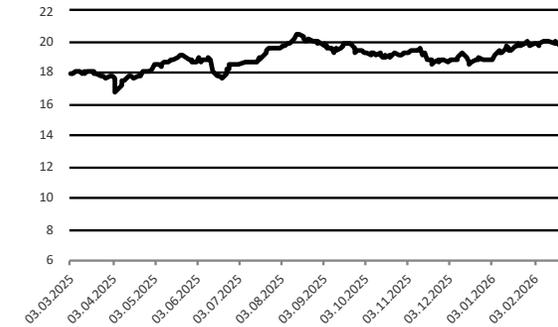
Description

The iShares MSCI Qatar ETF is an exchange traded-fund incorporated in the USA. The Fund seeks to track the investment results of a broad-based index composed of Qatar equities.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Qatar	US46434V7799	QAT US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	19.5	0.2937	11'151	71
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-2.6	4.9	12.1	6.9	5.6
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/1/2014	0.6	Optimized	Quarterly	2.3

1-Year Daily Price Chart



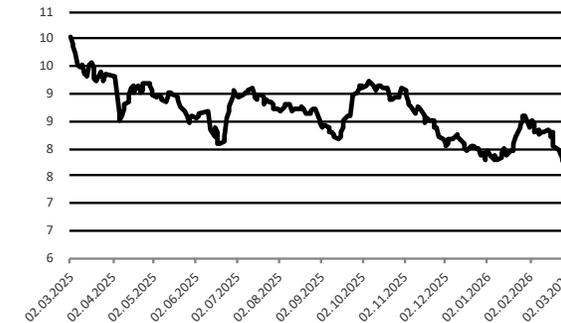
Description

Albilad MSCI Saudi Growth ETF is an Exchange Traded Fund domiciled in Saudi Arabia. Fund tracks Saudi Arabia SMID Islamic Growth Select index, extracted from the parent index SMID to represent the performance of a group of companies by applying growth factor according to a set of historical, current, and expected financial criteria and indicators followed by the index provider (MSCI)

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Saudi Arabia	SA160G54J043	ALBILADM AB
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
SAR	7.5	0.2686	10'428	261
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-11.5	-7.1	-25.3		
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/31/2024	0.55	Full	Unknown	

1-Year Daily Price Chart



ETF Collection (6/10)

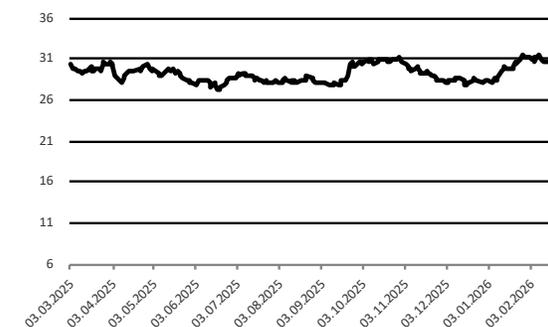
Description

Invesco MSCI Saudi Arabia UCITS ETF is an exchange-traded fund incorporated in Ireland. The objective of the Fund is to achieve the NTR performance of the MSCI Saudi Arabia 20/35 Index less fees, expenses and transaction costs. The reference index is a free float adjusted market cap index designed to measure the large and mid-cap segments of the Saudi Arabian market.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Saudi Arabia	IE00BFWMQ331	MSAU LN
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	28.6	0.7315	1'205	48
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-8.7	1.4	-4.9	2.7	4.7
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/18/2018	0.5	Derivative	Monthly	

1-Year Daily Price Chart



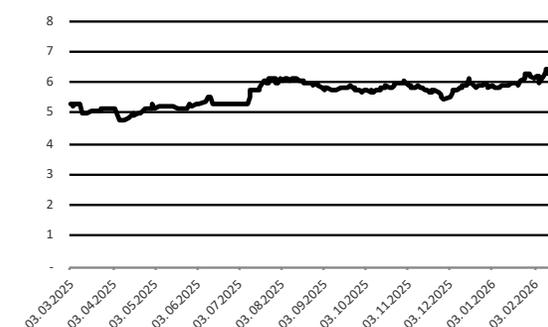
Description

Chimera S&P UAE UCITS ETF is an exchange traded fund domiciled in Ireland. The Fund seeks to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the S&P UAE BMI Liquid 20/35 Capped Index. The fund allows a single access point to the United Arab Emirates equity markets.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.A.E.	IE00BKDMN700	UAED UH
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
AED	6.5	1.4466	11'893	174
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
5.7	20.7	26.7	18.3	15.5
Inception	Expense %	Replication	Rebalancing	Div. Yield
2/23/2021	0.6	Full	Quarterly	3.0

1-Year Daily Price Chart



ETF Collection (7/10)

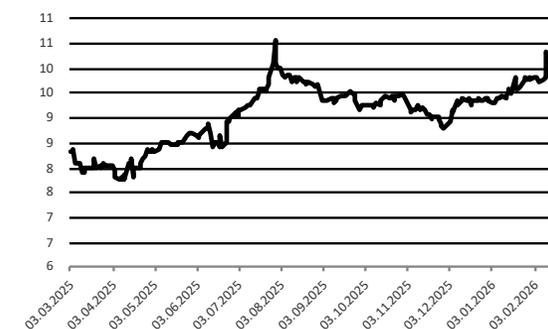
Description

Chimera S&P UAE Shariah ETF is an exchange-traded fund incorporated in the UAE. The fund seeks to track the performance of the S&P UAE Domestic Shariah Liquid 35/20 Capped Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.A.E.	AEC000730023	UAEA UH
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
AED	10.0	0.8803	72'181	155
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
2.2	13.7	20.7	13.1	15.6
Inception	Expense %	Replication	Rebalancing	Div. Yield
8/17/2020	0.7	Full	Quarterly	

1-Year Daily Price Chart



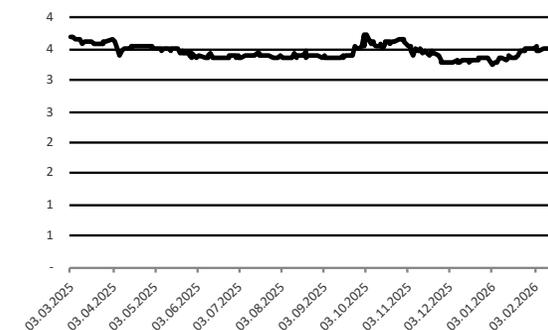
Description

Chimera S&P KSA Shariah ETF is an exchange-traded fund incorporated in the UAE. The Fund seeks to track the performance of the S&P Saudi Arabia Shariah Liquid Top 30 -- 35/20 Capped Index and will be distributing dividends semi annually.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Saudi Arabia	AEC000730049	SAUDIA UH
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
AED	3.4	#N/A N/A	3'046	100
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-3.4	4.4	-6.0	5.4	
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/18/2022	1	Full	Quarterly	1.4

1-Year Daily Price Chart



ETF Collection (8/10)

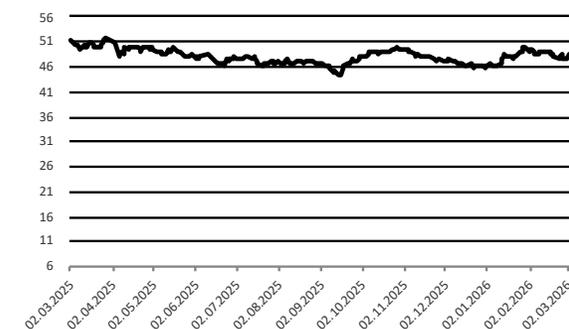
Description

Falcom Saudi Equity ETF is an exchange-traded fund in Saudi Arabia. The Fund aims to provide investors with long-term capital appreciation and growth. The Fund passively invests in the listed Saudi equities in order to achieve the results that correspond to the performance, before fees and expenses, of the Benchmark Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Saudi Arabia	SA12HGA4IS40	YAQEEN30 AB
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
SAR	48.6	0.7992	1'353	39
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-1.8	3.1	-5.7	3.2	5.4
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/16/2010	0	Unknown	Unknown	

1-Year Daily Price Chart



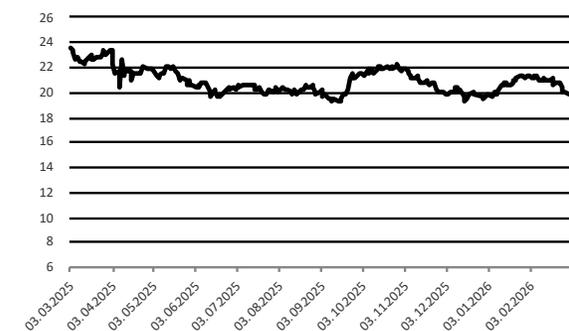
Description

Franklin FTSE Saudi Arabia UCITS ETF is an exchange-traded fund incorporated in Ireland. The Fund aims to provide exposure to large and mid-capitalisation stocks in Saudi Arabia. The Fund seeks to track the performance of the FTSE Saudi Arabia 30/18 Capped Index-NR.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Saudi Arabia	IE000C7DDDX4	FLXS GR
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
EUR	19.9	0.6813	841	8
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-6.8	-0.4	-18.3		
Inception	Expense %	Replication	Rebalancing	Div. Yield
10/28/2024	0.39	Full	Semi-Annually	

1-Year Daily Price Chart



ETF Collection (9/10)

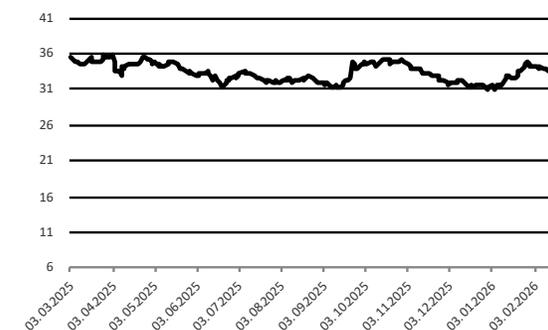
Description

Franklin FTSE Saudi Arabia ETF is an exchange-traded fund incorporated in the USA. It tracks the FTSE Saudi Arabia RIC Capped Index, which measures the performance of Saudi Arabian large- and mid-capitalization stocks.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Saudi Arabia	US35473P5879	FLSA US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	32.1	0.5593	9'235	8
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-6.4	2.2	-6.1	2.9	5.5
Inception	Expense %	Replication	Rebalancing	Div. Yield
10/9/2018	0.39	Optimized	Quarterly	2.5

1-Year Daily Price Chart



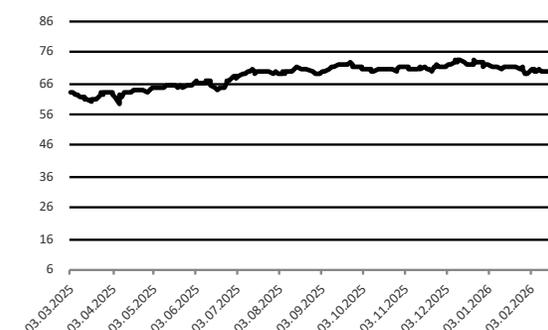
Description

Invesco MSCI Kuwait UCITS ETF is an open-end, UCITS compliant, Exchange Traded Fund incorporated in Ireland. The investment objective of the Fund is to achieve the performance of the MSCI Kuwait 20/35 Index, less fees, expenses and transaction costs.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Kuwait	IE00BK63RN45	MKUW LN
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	69.3	1.0087	159	7
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-1.0	-3.1	10.4	7.0	9.8
Inception	Expense %	Replication	Rebalancing	Div. Yield
10/28/2019	0.5	Derivative	Quarterly	

1-Year Daily Price Chart



ETF Collection (10/10)

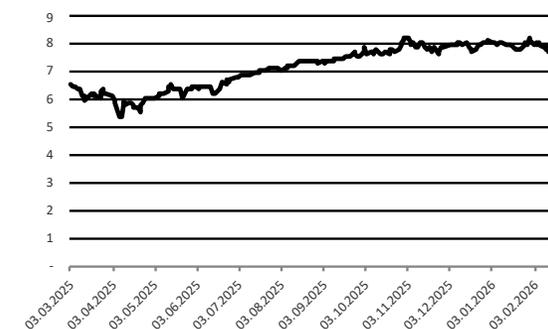
Description

Chimera S&P US Shariah Growth ETF - Share class A - Accumulating is an exchange-traded fund incorporated in the UAE. The Fund seeks to track the performance of the S&P 500 US Shariah Top 30 35/20 Capped Index. The dividends received by the fund will be reinvested.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.A.E.	AEC01080C228	USGRWTH UH
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
AED	7.7	1.8641	5'646	19
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-3.3	-2.6	19.1	30.0	
Inception	Expense %	Replication	Rebalancing	Div. Yield
7/1/2022	0.45	Unknown	Unknown	

1-Year Daily Price Chart



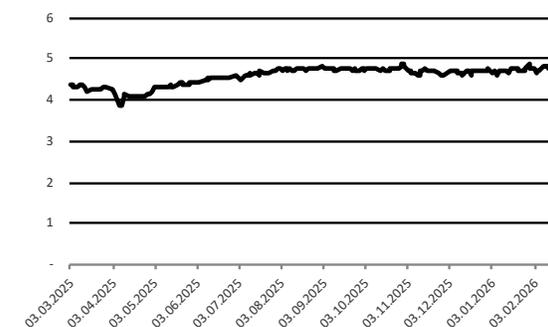
Description

Chimera S&P US Shariah Value ETF - Share class B - Income is an exchange-traded fund incorporated in the UAE. The Fund seeks to track the performance of the S&P High Yield Dividend Aristocrats U.S. Shariah Top 30 35/20 Capped Index. The dividends received by the fund will be distributed on a semi-annual basis.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	U.A.E.	AEC01079C220	USVALUE UH
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
AED	4.8	#N/A N/A	894	13
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.2	3.9	11.0	10.2	
Inception	Expense %	Replication	Rebalancing	Div. Yield
7/1/2022	1	Unknown	Unknown	0.4

1-Year Daily Price Chart



Terminology

Abbreviation / Name	Definition
1YR CHG %	Change in price (in percent) over one year. Does not include dividend returns.
VOL AVG	Average Volume. Daily average volume of shares traded over the past 30 days.
EXPENSE %	The total of all the expenses listed in the fund income statement. The amount is displayed as an average of Total Net Assets for the same twelve-month period.
DIVIDEND YLD	Dividend Yield as a percentage. The most recently announced dividend amount, annualized and then divided by the current market price.
Avg. Spread %	Average Spread %. The average of all bid/ask spreads taken as a percentage of the mid price, over the past 5 trading days.
MKT CAP MN LCL	Market Capitalisation (Millions) in local currency.
MKT CAP MN USD	Market Capitalisation (Millions), in USD equivalent.
1Y Perf. %	Total return (price change and dividends) over 1 year, expressed as a percentage.

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