

VFKW / VettaFi Kuwait Large/Mid Cap Index

Index fact sheet as of March 31, 2025

VFKW Facts

Ticker

Price Return: VFKW
Total Return: VFKWG
Net Total Return: VFKWN

Index Launch

November 29, 2023

Base Value

1,000 on December 18, 2015

Reconstitution Dates

Every 3rd Friday of March and September

Rebalancing Dates

Every 3rd Friday of March, June, September and December

Index Rules

Available at vetafi.com

Portfolio Characteristics

Number of Companies: 10

Company Size by Market Capitalization (millions):

Average: \$10,614
Median: \$4,061
Largest: \$44,103
Smallest: \$2,032

Performance Data

3 Month: 11.2%
6 Month: 12.7%
YTD: 11.2%
1 Year: 18.2%
Annualized 3 Year: 3.2%
Annualized 5 Year: 16.4%
Annualized 8 Year: 14.0%
Standard Deviation: 15.6%
Sharpe Ratio: 0.84

The VettaFi Kuwait Large/Mid Cap Country Index represents the investment opportunity in the Large/Mid Cap segment of Kuwait's market.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Kuwait Finance House K.S.C.P	Financials	KFH KK	41.7%
National Bank of Kuwait S.A.K.P.	Financials	NBK KK	36.0%
Mobile Telecommunication Systems	Media & Communications	ZAIN KK	4.9%
Boubyan Bank KSCP	Financials	BOUBYAN KK	3.9%
Gulf Bnk Of Kuwait	Financials	GBK KK	3.5%
National Industries Group Holding	Industrials	NIND KK	2.3%
Mabane Co.	Real Estate & REITs	MABANEE KK	2.3%
Agility Public War	Industrials	AGLTY KK	2.0%
Al Ahli Bank Of Kuwait K.S.C.P.	Financials	ABK KK	2.0%
Burgan Bank K.P.S.C	Financials	BURG KK	1.3%
Total:			100.0%

Market Capitalization



Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Kuwait Large/Mid Cap Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The VettaFi Kuwait Large/Mid Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.