

VFKW / VettaFi Kuwait Large/Mid Cap Index

Index fact sheet as of October 31, 2024

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

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of March and September

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 9

Company Size by Market Capitalization (millions):

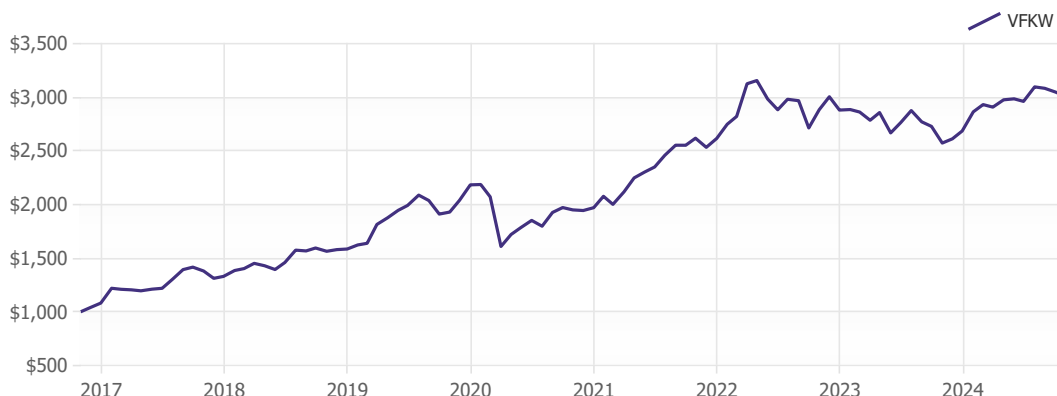
Average: \$10,179
Median: \$3,893
Largest: \$40,123
Smallest: \$2,173

Performance Data

3 Month: -2.8%
6 Month: 1.1%
YTD: 12.0%
1 Year: 16.9%
Annualized 3 Year: 4.7%
Annualized 5 Year: 9.3%
Annualized 8 Year: 14.7%
Standard Deviation: 16.1%
Sharpe Ratio: 0.92

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

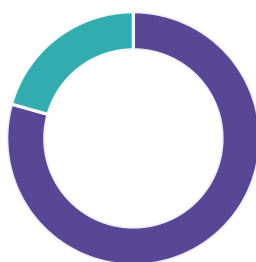
Performance of \$1,000 invested



Top 10 Constituents

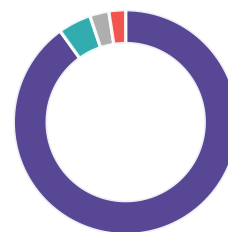
Company Name	Sector	Ticker	Index Weight
Kuwait Finance House K.S.C.P	Financials	KFH KK	44.7%
National Bank of Kuwait S.A.K.P.	Financials	NBK KK	34.7%
Mobile Telecommunication Systems	Media & Communications	ZAIN KK	4.8%
Gulf Bnk Of Kuwait	Financials	GBK KK	3.7%
Boubyan Bank K.S.C.	Financials	BOUBYAN KK	3.6%
Mabanee Co.	Real Estate & REITs	MABANEE KK	2.8%
Agility Public War	Industrials	AGLTY KK	2.4%
Al Ahli Bank Of Kuwait K.S.C.P.	Financials	ABK KK	2.2%
Burgan Bank K.P.S.C	Financials	BURG KK	1.2%
		Total:	100.0%

Market Capitalization



Large-Cap 79.4%
Mid-Cap 20.6%

Sector Weightings



Financials 90.1%
Media & Communications 4.8%
Real Estate & REITs 2.8%
Industrials 2.4%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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.