

## MVIS Kuwait Index

The MVIS Kuwait Index (MVKUWT) tracks the performance of the largest and most liquid companies in Kuwait. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Kuwait that generate at least 50% of their revenue in Kuwait. MVKUWT covers at least 90% of the investable universe.

### Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**      2,853.88/682.55      1,210.73/889.62

#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

#### Pure-Play

Index includes non-local companies.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	12 Dec 2009	<b>Components</b>	25.00
<b>Type</b>	Country	<b>Volatility (1 year)</b>	9.98
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	93.80
<b>Base Date</b>	30 Jun 2004	<b>Float MCap bn USD</b>	45.19
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.92

\* MSCI Kuwait IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	19.59
<b>Price/Book</b>	1.60
<b>Price/Sales</b>	2.71
<b>Price/Cash Flow</b>	9.84
<b>Dividend Yield</b>	2.81

\* as of 31 Aug 2021

#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	0.75%
<b>1 Year</b>	30.47%
<b>3 Years</b>	9.60%
<b>5 Years</b>	9.83%
<b>Since Inception</b>	1.11%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



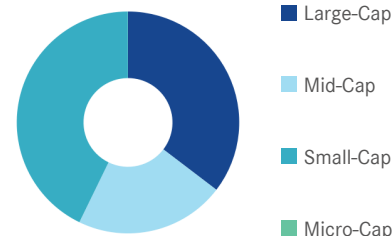
Country	Count	Weight
Kuwait	25	100.00%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Kuwait	0	25	100.00%

#### SIZE WEIGHTINGS



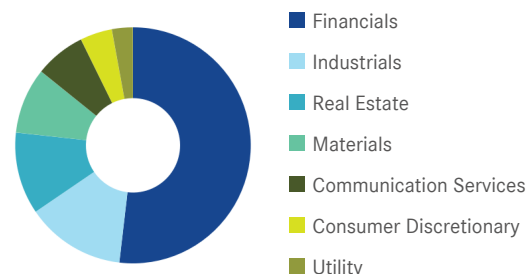
Size	Count	Weight
Large-Cap (> 6 bn)	5	35.39%
Mid-Cap (1.5 bn - 6 bn)	5	21.81%
Small-Cap (0.2 bn - 1.5 bn)	15	42.80%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

## MVIS Kuwait Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	13	51.87%	13	51.87%	-0.00%
Industrials	4	13.62%	4	13.62%	-0.00%
Real Estate	3	11.24%	3	11.24%	-0.00%
Materials	2	9.03%	2	9.03%	-0.00%
Communication Services	1	6.96%	1	6.96%	-0.00%
Consumer Discretionary	1	4.39%	1	4.39%	0.00%
Utility	1	2.89%	1	2.89%	0.00%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
NATIONAL BANK OF KUWAIT	-	KW	8.12%	AGILITY	64.25%	0.00%
KUWAIT FINANCE HOUSE KSC	-	KW	7.98%	AVIATION LEASE AND FINANCE C	6.21%	0.00%
MOBILE TELECOMMUNICATIONS CO KSC	-	KW	6.96%	BOUBYAN BANK KSC	44.04%	0.00%
AGILITY	-	KW	6.44%	BOUBYAN PETROCHEMICAL COMPANY KSC	46.79%	0.00%
BOUBYAN BANK KSC	-	KW	5.88%	BURQAN BANK	14.94%	0.00%
MABANEE CO SAKC	-	KW	5.49%			
GULF BANK KSC	-	KW	4.96%			
NATIONAL INDUSTRIES GROUP HOLDING SA	-	KW	4.67%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
AL-QURAIN PETROCHEMICALS CO	-	KW	4.56%	AGILITY	64.25%	0.00%
BOUBYAN PETROCHEMICAL COMPANY KSC	-	KW	4.47%	AVIATION LEASE AND FINANCE C	6.21%	0.00%
WARBA BANK	-	KW	4.44%	BOUBYAN BANK KSC	44.04%	0.00%
HUMAN SOFT HOLDING CO KSC	-	KW	4.39%	BOUBYAN PETROCHEMICAL COMPANY KSC	46.79%	0.00%
<b>Subtotal</b>			68.38%	BURQAN BANK	14.94%	0.00%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVKUWT	DE000A1CQ9R7	A1CQ9R	B588099	MVKUWT	.MVKUWT	10815489
<b>Total Return Net</b>	MVKUWTTR	DE000A1CQ9S5	A1CQ9S	B5881G3	MVKUWTTR	.MVKUWTTR	10815495
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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