

## 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      1,208.18/861.99

#### 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>	10.18
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	93.54
<b>Base Date</b>	30 Jun 2004	<b>Float MCap bn USD</b>	44.83
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.92

\* MSCI Kuwait IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	21.74
<b>Price/Book</b>	1.61
<b>Price/Sales</b>	2.71
<b>Price/Cash Flow</b>	9.84
<b>Dividend Yield</b>	2.81

\* as of 31 Jul 2021

#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	2.82%
<b>1 Year</b>	39.57%
<b>3 Years</b>	9.67%
<b>5 Years</b>	10.02%
<b>Since Inception</b>	1.11%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



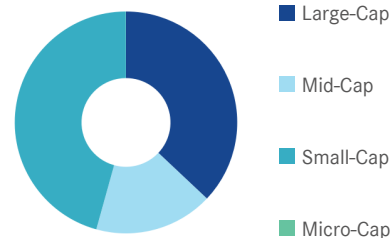
Country	Count	Weight
Kuwait	25	100.00%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Kuwait	0	25	100.00%

#### SIZE WEIGHTINGS



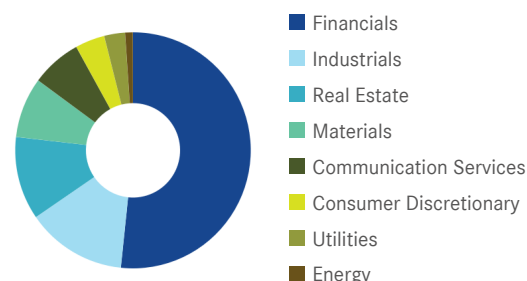
Size	Count	Weight
Large-Cap (> 6 bn)	5	37.04%
Mid-Cap (1.5 bn - 6 bn)	4	17.25%
Small-Cap (0.2 bn - 1.5 bn)	16	45.71%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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	12	51.65%	12	51.65%	0.00%
Industrials	4	13.77%	4	13.77%	0.00%
Real Estate	3	11.40%	3	11.40%	0.00%
Materials	2	8.27%	2	8.27%	0.00%
Communication Services	1	6.91%	1	6.91%	0.00%
Consumer Discretionary	1	4.06%	1	4.06%	0.00%
Utilities	1	2.88%	1	2.88%	0.00%
Energy	1	1.07%	1	1.07%	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	8.50%	WARBA BANK	16.56%	5.05%
KUWAIT FINANCE HOUSE KSC	-	KW	8.41%	MABANEE CO SAKC	27.14%	2.15%
MOBILE TELECOMMUNICATIONS CO KSC	-	KW	6.91%	MOBILE TELECOMMUNICATIONS CO KSC	8.65%	2.02%
AGILITY	-	KW	6.76%	AVIATION LEASE AND FINANCE C	6.28%	1.37%
BOUBYAN BANK KSC	-	KW	6.47%	AHLI UNITED BANK KSCP/KUWAIT	23.56%	1.30%
MABANEE CO SAKC	-	KW	5.54%			
GULF BANK KSC	-	KW	4.66%			
WARBA BANK	-	KW	4.59%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
NATIONAL INDUSTRIES GROUP HOLDING SA	-	KW	4.44%	NATIONAL INDUSTRIES GROUP HOLDING SA	39.37%	-2.09%
AL-QURAIN PETROCHEMICALS CO	-	KW	4.16%	BOURSA KUWAIT SECURITIES CO	56.70%	-1.76%
BOUBYAN PETROCHEMICAL COMPANY KSC	-	KW	4.11%	KUWAIT INTERNATIONAL BANK	9.88%	-1.71%
HUMAN SOFT HOLDING CO KSC	-	KW	4.06%	AAYAN LEASING & INVESTMENT CO KSCP	326.24%	-1.25%
<b>Subtotal</b>			68.60%	INTEGRATED HOLDING CO KCSC	17.89%	-1.03%

### 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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