

# FACTSHEET - Solactive GBS Kuwait Large & Mid Cap USD Index PR AS OF 21-May-2025



## DESCRIPTION

The Solactive GBS Kuwait Large & Mid Cap USD Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Kuwaiti market. It is calculated as a price return index in USD and weighted by free-float market capitalization.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

| Year        | YTD    | 2024  | 2023   | 2022  | 2021   | 2020    |
|-------------|--------|-------|--------|-------|--------|---------|
| Performance | 10.73% | 5.97% | -9.91% | 6.88% | 25.36% | -11.18% |

## CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLA75B4 / SLA75B | Base Value / Base Date | 1685.71 Points / 08.05.2006                 |
| Bloomberg / Reuters | / .SKWLMCUP           | Last Price             | 2209.26                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not included                                |
| Index Type          | Price Return          | Calculation            | 8:00 am to 10:30 pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 08.05.2006          |
| Index Members       | 10                    |                        |   |

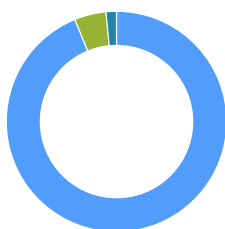
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 1.95%   | -0.64%  | 11.04%  | 11.34%          | 10.73%  | 31.06%          |
| Performance (p.a.) |         |         |         |                 |         | 1.43%           |
| Volatility (p.a.)  | 5.89%   | 14.99%  | 11.66%  | 10.04%          | 12.98%  | 16.91%          |
| High               | 2217.86 | 2238.09 | 2238.09 | 2238.09         | 2238.09 | 3046.68         |
| Low                | 2150.61 | 2053.40 | 1969.27 | 1901.31         | 1993.27 | 807.95          |
| Sharpe Ratio*      | 3.78    | -0.46   | 1.66    | 0.72            | 2.00    | -0.17           |
| Max. Drawdown      | -1.02%  | -8.25%  | -8.25%  | -8.25%          | -8.25%  | -73.48%         |
| VaR 95 \ 99        |         |         |         | -12.3% \ -22.4% |         | -24.6% \ -55.9% |
| CVaR 95 \ 99       |         |         |         | -23.5% \ -54.4% |         | -44.0% \ -81.6% |

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

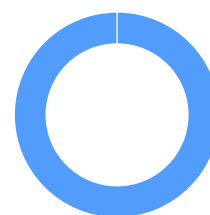
## COMPOSITION BY SECTORS

- Finance 93.8%
- Telecommunications 4.6%
- Industrials 1.5%



## COMPOSITION BY COUNTRIES

- Kuwait 100.0%



## TOP COMPONENTS AS OF 21-May-2025

| Company                          | Ticker             | Country | Currency | Index Weight (%) |
|----------------------------------|--------------------|---------|----------|------------------|
| KUWAIT FINANCE HOUSE KSC         | KFH KK Equity      | KW      | KWd      | 41.13%           |
| NATIONAL BANK OF KUWAIT          | NBK KK Equity      | KW      | KWd      | 35.86%           |
| MOBILE TELECOMMUNICATIONS CO KSC | ZAIN KK Equity     | KW      | KWd      | 4.64%            |
| BOUBAYAN BANK KSC                | BOUBAYAN KK Equity | KW      | KWd      | 4.47%            |
| GULF BANK KSC                    | GBK KK Equity      | KW      | KWd      | 3.81%            |
| WARBA BANK                       | WARBABAN KK Equity | KW      | KWd      | 2.79%            |
| MABANEE CO SAKC                  | MABANEE KK Equity  | KW      | KWd      | 2.71%            |
| BURQAN BANK                      | BURG KK Equity     | KW      | KWd      | 1.56%            |
| AGILITY                          | AGLTY KK Equity    | KW      | KWd      | 1.54%            |
| AL AHLI BANK OF KUWAIT           | ABK KK Equity      | KW      | KWd      | 1.49%            |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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