

# FACTSHEET - Solactive GBS Kuwait Large & Mid Cap USD Index TR AS OF 18-Jun-2025



## DESCRIPTION

The Solactive GBS Kuwait Large & Mid Cap USD Index TR 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 total return index in USD and weighted by free-float market capitalization.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	11.16%	9.58%	-6.93%	9.76%	28.80%	-7.22%

## CHARACTERISTICS

ISIN / WKN	DE000SLA75C2 / SLA75C	Base Value / Base Date	1053.83 Points / 08.05.2006
Bloomberg / Reuters	/ .SKWLMCUT	Last Price	2834.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

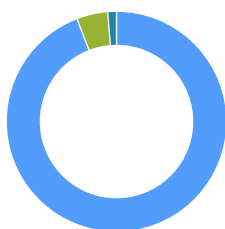
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.38%	0.94%	12.13%	15.64%	11.16%	168.99%
Performance (p.a.)						5.31%
Volatility (p.a.)	15.58%	17.51%	13.54%	11.02%	13.94%	16.88%
High	2980.82	2980.82	2980.82	2980.82	2980.82	2980.82
Low	2830.60	2650.40	2527.96	2421.93	2547.67	635.25
Sharpe Ratio*	-1.28	-0.02	1.61	1.05	1.53	0.06
Max. Drawdown	-5.04%	-7.34%	-7.35%	-7.35%	-7.35%	-68.39%
VaR 95 \ 99				-11.9% \ -26.7%		-24.1% \ -55.9%
CVaR 95 \ 99				-26.7% \ -63.7%		-43.4% \ -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).

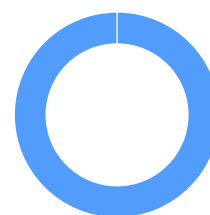
## COMPOSITION BY SECTORS

- Finance 94.2%
- Telecommunications 4.6%
- Industrials 1.3%



## COMPOSITION BY COUNTRIES

- Kuwait 100.0%



## TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
KUWAIT FINANCE HOUSE KSC	KFH KK Equity	KW	KWd	41.63%
NATIONAL BANK OF KUWAIT	NBK KK Equity	KW	KWd	35.32%
MOBILE TELECOMMUNICATIONS CO KSC	ZAIN KK Equity	KW	KWd	4.57%
BOUBAYAN BANK KSC	BOUBAYAN KK Equity	KW	KWd	4.52%
GULF BANK KSC	GBK KK Equity	KW	KWd	3.83%
WARBA BANK	WARBABAN KK Equity	KW	KWd	2.97%
MABANEE CO SAKC	MABANEE KK Equity	KW	KWd	2.78%
BURQAN BANK	BURG KK Equity	KW	KWd	1.62%
AL AHLI BANK OF KUWAIT	ABK KK Equity	KW	KWd	1.49%
AGILITY	AGLTYY KK Equity	KW	KWd	1.28%

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