

VFKW / VettaFi Kuwait Large/Mid Cap Index

Index fact sheet as of April 30, 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: \$11,056
Median: \$4,091
Largest: \$43,593
Smallest: \$2,130

Performance Data

3 Month: 3.9%
6 Month: 15.7%
YTD: 10.8%
1 Year: 4.2%
Annualized 3 Year: 9.8%
Annualized 5 Year: 9.6%
Annualized 8 Year: 13.7%
Standard Deviation: 16.2%
Sharpe Ratio: 0.83

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



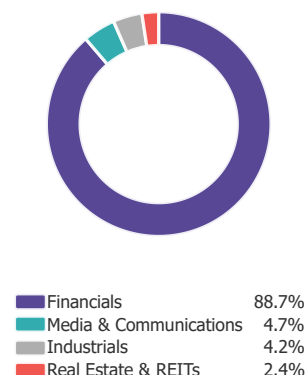
Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|----------------------------------|------------------------|------------|--------------|
| Kuwait Finance House K.S.C.P | Financials | KFH KK | 43.5% |
| National Bank of Kuwait S.A.K.P. | Financials | NBK KK | 34.1% |
| Mobile Telecommunication Systems | Media & Communications | ZAIN KK | 4.7% |
| Agility Public War | Industrials | AGLTY KK | 4.2% |
| Commercial Bank of Kuwait | Financials | CBK KK | 3.5% |
| Boubyan Bank K.S.C. | Financials | BOUBYAN KK | 3.5% |
| Gulf Bnk Of Kuwait | Financials | GBK KK | 3.0% |
| Mabanee Co. | Real Estate & REITs | MABANEE KK | 2.4% |
| Burgan Bank K.P.S.C | Financials | BURG KK | 1.1% |
| Total: | | | 100.0% |

Market Capitalization



Sector Weightings



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.