

As of September 30, 2022

XINT M EM Kuwait P KWD Index

KWX

The XINT M EM Kuwait P KWD Index covers the highly liquid and liquid segment of the Kuwaiti equity market. The index membership comprises the 6 largest companies by freefloat adjusted market value and represents approximately 85% of the Kuwaiti market.

INDEX PERFORMANCE - PRICE RETURN

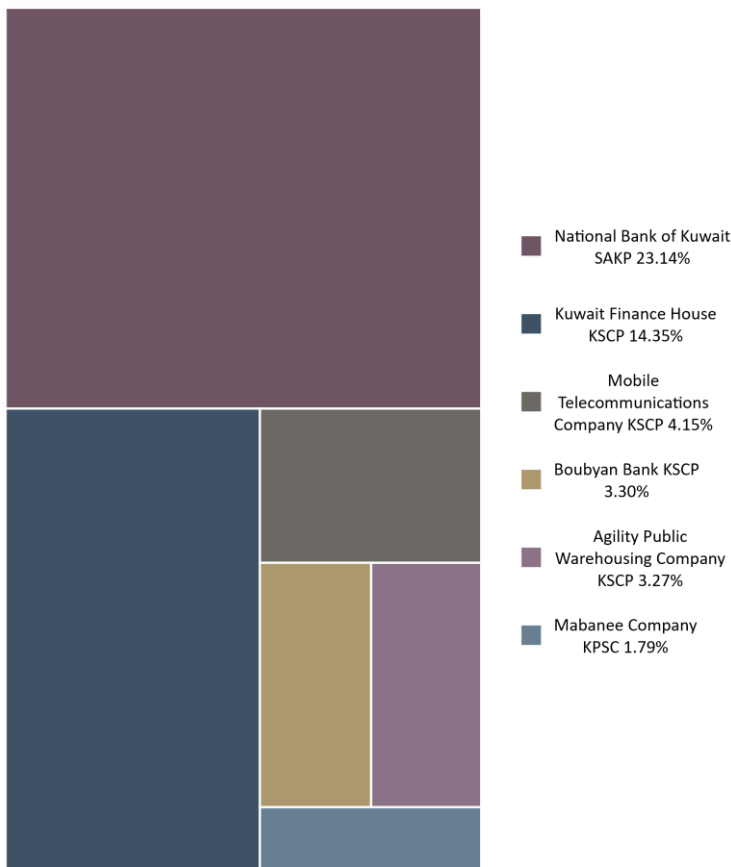


| Returns | | Standard Deviation (p.a) | | Maximum Drawdown | |
|---------|---------|--------------------------|--------|------------------|------------|
| 3M | -2.46% | 3M | 12.45% | From | 06.05.2022 |
| 6M | -10.73% | 6M | 15.15% | To | 20.06.2022 |
| 1Y | 7.64% | 1Y | 13.13% | Return | -12.22% |

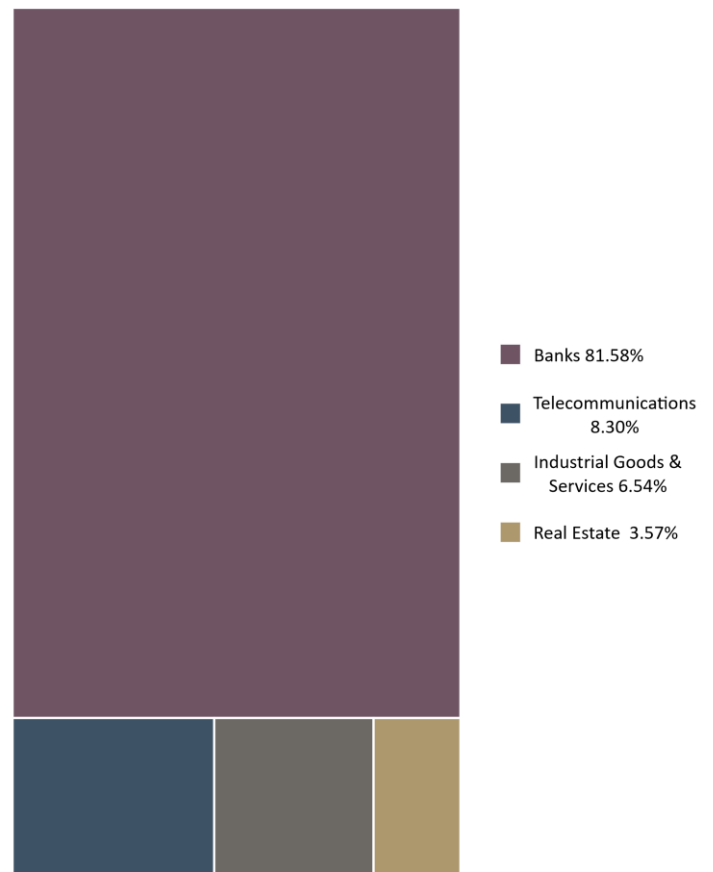
Top 6 Constituents

| | FFMV (KWxm) | Weight % | Industry Sector |
|---|------------------|--------------|-----------------------------|
| National Bank of Kuwait SAKP | 708 144 | 23.14 | Banks |
| Kuwait Finance House KSCP | 439 214 | 14.35 | Banks |
| Mobile Telecommunications Company KSCP | 126 999 | 4.15 | Telecommunications |
| Boubyan Bank KSCP | 100 906 | 3.30 | Banks |
| Agility Public Warehousing Company KSCP | 100 087 | 3.27 | Industrial Goods & Services |
| Mabane Company KPSC | 54 696 | 1.79 | Real Estate |
| Total | 1 530 046 | 50.00 | |

Top Constituents by FFMV



Sector Allocation



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