

# FACTSHEET - Solactive GBS Kuwait Investable Universe USD Index PR

## AS OF 07-Apr-2026



### DESCRIPTION

The Solactive GBS Kuwait Investable Universe 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 investable universe covering approximately the largest 99% 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	2025	2024	2023	2022	2021
Performance	-5.23%	19.59%	6.95%	-9.35%	3.47%	23.94%

### CHARACTERISTICS

ISIN / WKN	DE000SL0L9A1 / SL0L9A	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SKWIUCUP	Last Price	2053.30
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	46		

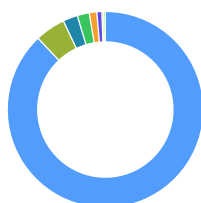
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.79%	-4.89%	-4.20%	5.23%	-5.23%	105.33%
Performance (p.a.)						8.41%
Volatility (p.a.)	10.86%	11.31%	9.30%	9.82%	11.06%	13.33%
High	2100.94	2161.46	2220.61	2220.61	2167.91	2220.61
Low	2023.00	2023.00	2023.00	1941.52	2023.00	998.31
Sharpe Ratio*	-1.18	-1.95	-1.29	0.17	-1.98	0.36
Max. Drawdown	-3.71%	-6.41%	-8.90%	-8.90%	-6.68%	-35.75%
VaR 95 \ 99				-12.7% \ -24.5%		-16.7% \ -38.2%
CVaR 95 \ 99				-23.0% \ -44.4%		-33.0% \ -69.5%

\* 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).

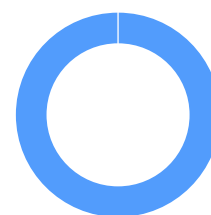
## COMPOSITION BY SECTORS

- Finance 88.0%
- Telecommunications 5.0%
- Industrials 2.4%
- Non-Energy Materials 2.0%
- Consumer Non-Cyclicals 1.2%
- Consumer Cyclicals 0.8%
- Consumer Services 0.3%
- Energy 0.3%



## COMPOSITION BY COUNTRIES

- Kuwait 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KUWAIT FINANCE HOUSE KSC	KFH KK Equity	KW	KWd	36.98%
NATIONAL BANK OF KUWAIT	NBK KK Equity	KW	KWd	27.30%
BOUBYAN BANK KSC	BOUBYAN KK Equity	KW	KWd	4.36%
MOBILE TELECOMMUNICATIONS CO KSC	ZAIN KK Equity	KW	KWd	4.24%
GULF BANK KSC	GBK KK Equity	KW	KWd	2.81%
WARBA BANK	WARBABAN KK Equity	KW	KWd	2.67%
MABANEE CO SAKC	MABANEE KK Equity	KW	KWd	2.37%
NATIONAL INDUSTRIES GROUP HOLDING SAK	NIND KK Equity	KW	KWd	1.67%
AL AHLI BANK OF KUWAIT	ABK KK Equity	KW	KWd	1.54%
BOURSA KUWAIT SECURITIES CO	BOURSA KK Equity	KW	KWd	1.07%

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