VFKW / VettaFi Kuwait Large/Mid Cap Index

Index fact sheet as of October 30, 2026

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 Currency
USD

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: 13

Company Size by Market Capitalization (millions):

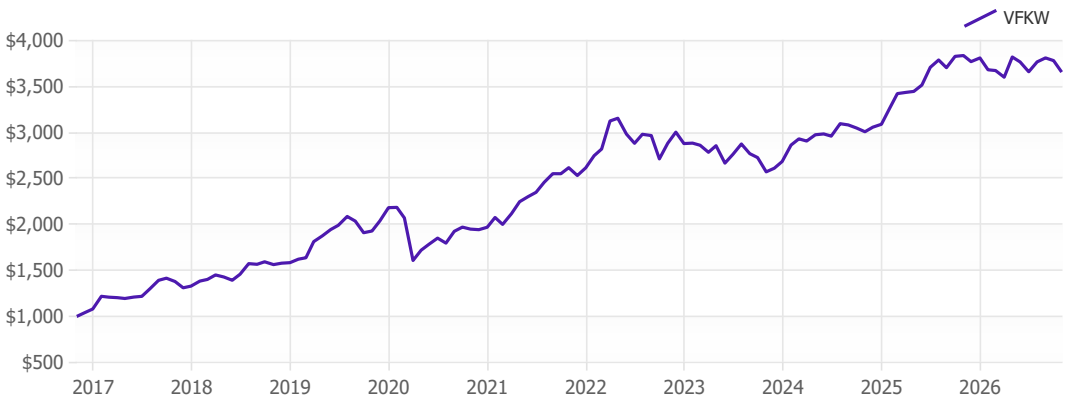
Average:	$8,856
Median:	$3,916
Largest:	$47,647
Smallest:	$1,476

Performance Data

3 Month:	-2.9%
6 Month:	-4.3%
YTD:	-4.0%
1 Year:	-4.7%
Annualized 3 Year:	12.4%
Annualized 5 Year:	6.9%
Annualized 10 Year:	13.8%
Standard Deviation:	15.0%
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.

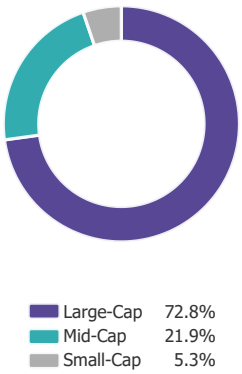
Performance of $1,000 invested



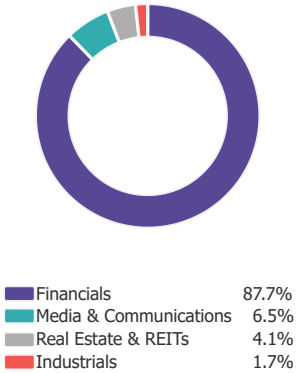
Top Constituents

Company Name	Sector	Ticker	Index Weight
Kuwait Finance House K.S.C.P	Financials	KFH KK	43.7%
National Bank of Kuwait S.A.K.P.	Financials	NBK KK	29.2%
Mobile Telecommunication Systems	Media & Communications	ZAIN KK	5.4%
Boubyan Bank KSCP	Financials	BOUBYAN KK	4.6%
Gulf Bnk Of Kuwait	Financials	GBK KK	3.1%
Mabanee Co.	Real Estate & REITs	MABANEE KK	2.8%
WARBA Bank K.S.C.P.	Financials	WARBABANK KK	2.6%
Al Ahli Bank Of Kuwait K.S.C.P.	Financials	ABK KK	2.1%
National Industries Group Holding	Industrials	NIND KK	1.7%
Burgan Bank K.P.S.C	Financials	BURG KK	1.3%
		Total:	**96.5%**

Market Capitalization



Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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 120 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 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.