

FTSE Kuwait All Cap 15% Capped Index

Data as at: 28 June 2024

The FTSE Kuwait All Cap 15% Capped Index is a market-capitalization weighted index designed to represent the performance of Kuwaiti large, mid and small cap stocks. Companies are capped at 15% on a quarterly basis to avoid over-concentration. The index is part of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

5-Year Performance - Total Return

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index.

Liquidity

Stocks are screened to ensure that the index is tradable.

Capping

Companies are capped at 15% on a quarterly basis to avoid over-concentration.

Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

4 February 2019

Base Date

7 March 2013

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End of day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, KWD, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, September and December

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Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659