

# Dow Jones Kuwait Composite Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To represent all companies domiciled and headquartered in Kuwait whose stocks trade on the Kuwait Stock Exchange.

## Key Features

- The index is weighted by full market capitalization.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
KWD	181	47.4	23.8	0.1	0.0	3.7	0.0	15.40	0.00

Data calculated as of September 30, 2008.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

## Performance

Currency	Total Return (%)			Annualized Total Return (%)				
	3-Month	YTD	2007	1-Year	3-Year	5-Year	10-Year	Since Inception*
KWD	-18.35	-12.78	32.55	-17.64	6.93	14.36	15.77	13.51

Data calculated as of September 30, 2008.

The Dow Jones Kuwait Composite Index<sup>SM</sup> was first published in May 2005. To the extent this document includes information for the index for the period prior to its initial publication date, such information is back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). And the comparisons, assertions and conclusions regarding the performance of the index during such time period are based on back-testing. Back-tested information is purely hypothetical and is provided in this document solely for informational purposes. Back-tested performance does not represent actual performance, and should not be interpreted as an indication of actual performance. Past performance is not indicative of future results.

\*Inception date: December 31, 1996.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
7.12	10.45	7.64	10.45	2.05	10.51	3.07	10.82

Data calculated in KWD as of September 30, 2008.

## Sector Allocation

Financials	61.61%
Technology	15.70%
Industrials	14.37%
Consumer Services	2.08%
Consumer Goods	1.94%
Basic Materials	1.76%
Oil & Gas	1.37%
Telecommunications	1.03%
Health Care	0.15%

Data calculated in KWD as of September 30, 2008.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see [www.icbenchmark.com](http://www.icbenchmark.com).

## Top 10 Components

Company	Country	ISIN	Industry	Supersector	Float Factor	Adjusted Weight (%)
Mobile Telecommunications Co. (MTC) K.S.C.	Kuwait	KW0EQ0601058	Technology	Technology	0.59	15.40%
Kuwait Finance House K.S.C.	Kuwait	KW0EQ0100085	Financials	Financial Services	0.57	10.51%
National Bank of Kuwait S.A.K.	Kuwait	KW0EQ0100010	Financials	Banks	0.49	10.04%
National Industries Group (Holding) S.A.K.	Kuwait	KW0EQ0500813	Industrials	Construction & Materials	0.86	5.19%
Commercial Bank of Kuwait S.A.K.	Kuwait	KW0EQ0100036	Financials	Banks	0.49	3.31%
Kuwait Investment Projects Co. K.S.C.C.	Kuwait	KW0EQ0200653	Financials	Financial Services	0.56	2.80%
Public Warehousing Co. K.S.C.	Kuwait	KW0EQ0601041	Industrials	Industrial Goods & Services	0.61	2.75%
Investment Dar Co. K.S.C.	Kuwait	KW0EQ0200406	Financials	Financial Services	0.86	2.52%
Gulf Bank of Kuwait K.S.C.	Kuwait	KW0EQ0100028	Financials	Banks	0.34	2.30%
Global Investment House K.S.C.C.	Kuwait	KW0EQ0200851	Financials	Financial Services	0.49	1.98%

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## Quick Facts

Component Number	Variable
Weighting	Full market capitalization
Review Frequency	Quarterly, in March, June, September, and December
Base Value/Base Date	100 as of December 31, 1996
Calculation Frequency	End of day
History Availability	Available daily back to December 31, 1996
Date of Introduction	May 2005

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For more information on the Dow Jones Kuwait Composite Index<sup>SM</sup>,  
email [djindexsupport@dowjones.com](mailto:djindexsupport@dowjones.com) or call 609-520-7249.  
Learn more at [www.djindexes.com](http://www.djindexes.com).

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All information as of September 30, 2008

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To the extent information for this Index for the period prior to its initial publication date is made available, any such information will be back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). Any comparisons, assertions and conclusions regarding the performance of the Index during the time period prior to launch will be based on back-testing. Back-tested information is purely hypothetical and is provided solely for informational purposes. Back-tested performance does not represent actual performance and should not be interpreted as an indication of actual performance. Past performance is also not indicative of future results.