

FTSE COAST KUWAIT 40 INDEX

FTSE Group and Coast Investment & Development Company have launched the FTSE Coast Kuwait 40 Index, which is designed to track the performance of the top 40 stocks traded on the Kuwait Stock Exchange in real time for the purpose of derivatives trading.

The index constituents are ranked by investable market capitalisation and by liquidity and account for approximately 65% of the total market capitalisation of the Kuwait Stock Exchange.

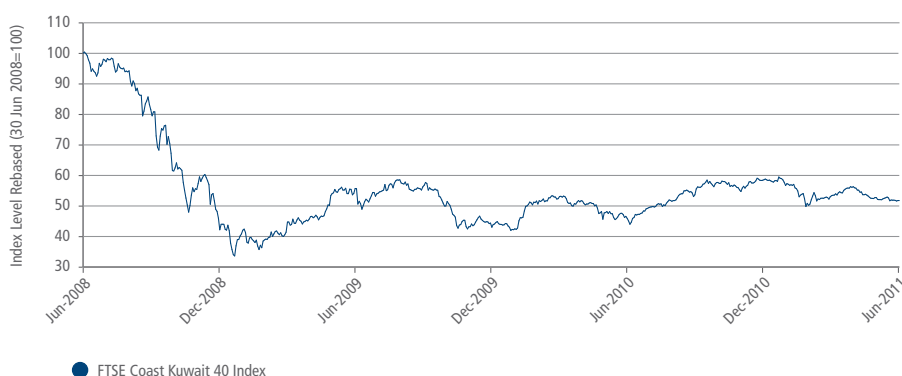
The Kuwait stock market is one of the best performing and stable markets in the Middle East. While performance has been strong (up 600% since 2000), the fundamental and economic indicators reveal strong potential for growth.

The ICB Supersector breakdown of the index reveals that the economy is diversified across a range of industries, with the key sectors including telecommunications, technology, transport, real estate, construction, banking and investment, as well as oil and gas.

FEATURES

- The index tracks the performance of the 40 most liquid stocks trading on the Kuwait Stock Exchange
- The index is designed for the creation of derivatives, index tracking funds, ETFs and performance benchmarks
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Stocks are liquidity screened to ensure that the index is tradable
- Capital and total return versions are available for this index
- The indices are managed according to a transparent and public set of index rules, and overseen by an independent committee of leading market professionals. The committee ensures that the rules are correctly applied and adhered to. Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained
- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis

FTSE COAST KUWAIT 40 INDEX 3-YEAR PERFORMANCE (KWF TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 June 2011

FTSE COAST KUWAIT 40 INDEX TOP 10 CONSTITUENTS

Rank	Constituent	Country	ICB Supersector	Net Mkt Cap (KWFm)	Index Weight (%)
1	Mobile Telecommunications Co	Kuwait	Telecommunications	3,338,639	22.56
2	National Bank of Kuwait	Kuwait	Banks	2,216,647	14.98
3	Commercial Bank of Kuwait	Kuwait	Banks	1,109,325	7.49
4	Kuwait Finance House	Kuwait	Financial Services	1,075,616	7.27
5	Ahli United Bank B.S.C.	Bahrain	Banks	734,211	4.96
6	Gulf Bank	Kuwait	Banks	677,080	4.57
7	Boubyan Bank KSC	Kuwait	Banks	514,004	3.47
8	Al Ahli Bank of Kuwait	Kuwait	Banks	459,016	3.10
9	Burgan Bank	Kuwait	Banks	367,702	2.48
10	Egypt Kuwait Holding Co	Kuwait	Financial Services	297,950	2.01
Totals				10,790,190	72.90

SOURCE: FTSE Group, data as at 30 June 2011

FTSE COAST KUWAIT 40 INDEX ICB SECTOR BREAKDOWN

ICB Code	ICB Industry Sector	No. of Constituents	Net Mkt Cap (KWFm)	Weight (%)
0500	Oil & Gas	1	55,500	0.37
1300	Chemicals	2	449,559	3.04
1700	Basic Resources	1	40,109	0.27
2300	Construction & Materials	4	515,584	3.48
2700	Industrial Goods & Services	4	648,790	4.38
3300	Automobiles & Parts	-	-	-
3500	Food & Beverage	1	244,078	1.65
3700	Personal & Household Goods	-	-	-
4500	Health Care	-	-	-
5300	Retail	1	55,225	0.37
5500	Media	-	-	-
5700	Travel & Leisure	1	46,977	0.32
6500	Telecommunications	2	3,635,011	24.56
7500	Utilities	-	-	-
8300	Banks	9	6,499,247	43.91
8500	Insurance	-	-	-
8600	Real Estate	3	226,237	1.53
8700	Financial Services	11	2,385,294	16.12
9500	Technology	-	-	-
	Totals	40	14,801,609	100.00

SOURCE: FTSE Group, data as at 30 June 2011

FTSE COAST KUWAIT 40 INDEX PORTFOLIO CHARACTERISTICS

Attribute	Value
Number of Constituents	40
Net Market Cap (KWFm)	14,801,609
Constituent Sizes (Net Market Cap KWFm)	
Average	370,040
Largest	3,338,639
Smallest	22,750
Median	171,583
Weight of Largest Constituent (%)	22.56
Top 10 Holdings (% Index Market Cap)	72.90

SOURCE: FTSE Group, data as at 30 June 2011

ABOUT COAST INVESTMENT & DEVELOPMENT COMPANY

Coast Investment and Development Company is one of the leading financial institutions in Kuwait and the region. Coast was established in 1975 and listed on the Kuwait Stock Exchange in 1989. Its current paid-up capital is 52 million KWD (US\$180 million USD). Coast is engaged in a variety of investment management activities such as private equity, asset management and real estate investments both locally and internationally. Coast is also an active player in the local, GCC and international markets offering a wide array of investment services including portfolio and fund management, advisory services, corporate finance and investment banking services.

INFORMATION

Index Universe

All stocks listed on the Kuwait Stock Exchange for more than 90 days

Index Launch

24 July 2008

Base Date

8 January 2007

Base Value

100

Investability Screen

Free float and liquidity screened

Index Calculation

Real-time and end-of-day indices available. Real-time index calculated every 15 seconds

End-of-Day Distribution

Index available at 11:30 GMT or BST via FTP and email

Currency

Kuwaiti Dinar (real-time) & USD (end-of-day)

Review Dates

April & October

Index Rules

Available at www.ftse.com/coast_kuwait_40

Vendor Codes

Available at www.ftse.com/coast_kuwait_40

Factsheet Data

FTSE Group, data as at 30 June 2011

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