## Kamco Investment Fund

Fund Objective & Strategy

To provide investors with attractive returns both in the form of capital gains and income by investing selectively in companies listed on Boursa Kuwait, Treasury Bills and Initial Public Offerings (IPOs).

Side Content

Kamco Invest App Download

Fund Summary

**Fund Structure** 

Open Ended

Launch Date

April, 2004

Domicile

Kuwait

**Geographic Focus** 

## Kuwait

Currency

KUWAITI DINAR (KWD)

NAV Frequency

Weekly

Benchmark

S&P Kuwait Domestic Liquid Capped Select Index TR

**Fund Manager** 

Kamco Investment Company

Custodian

Kuwait Clearing Company K.S.C.

Auditors

BDO

Regulator

Capital Markets Authority, Kuwait

**Fund Material** 

## Subscription Form

Redemption Form

Articles of Association - Arabic

Appendix to the Articles of Association - Arabic

Financial Statement (English)

Financial Statement (Arabic)

Performance

FUND\_PERFORMANCE\_YTD

17.2

FUND\_PERFORMANCE\_1Y

26.0

FUND\_PERFORMANCE\_3Y

28.6

FUND\_PERFORMANCE\_5Y

101.9

BENCH\_PERFORMANCE\_YTD

20.4

## BENCH\_PERFORMANCE\_1Y

27.2

BENCH\_PERFORMANCE\_3Y

20.5

BENCH\_PERFORMANCE\_5Y

87.0

Index Name

S&P Kuwait Domestic Liquid Capped Select Index TR

Performance as at

June-2025

Net Asset Value (NAV)

NAV Date

3 July 2025

Fund NAV

2.5998

Factsheet - June 2025