Kamco Premier Market Index Fund

Fund Objective & Strategy

The Fund seeks to track the performance of the Premier Market Index by replicating its constituents. Premier Market consists of companies with high liquidity and medium to large market capitalizations.

Side Content

Kamco Invest App Download

Strategy

The fund seeks capital appreciation by investing in shares of companies listed on the premier market of Boursa Kuwait by market capitalization and their contribution to the Premier Market Index.

Fund Summary

Fund Structure

Open Ended

Launch Date

Nov, 2000

Domicile

KUWAIT

Geographic Focus

Kuwait

Currency

KUWAITI DINAR (KWD)

NAV Frequency

Weekly

Benchmark

Premier Market Index (TR)

Fund Manager

Kamco Investment Company

Custodian

Kuwait Clearing Company K.S.C.

Auditors

Deloitte & Touche Al-Wazzan & Co.

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)

Fund ID

59322

Performance

FUND_PERFORMANCE_YTD

19.7

FUND_PERFORMANCE_1Y

26.0

FUND_PERFORMANCE_3Y

23.1

FUND_PERFORMANCE_5Y

88.4

FUND_PERFORMANCE_INCEPTION

769.6

BENCH_PERFORMANCE_YTD

20.2

BENCH_PERFORMANCE_1Y

26.3

BENCH_PERFORMANCE_3Y

23.2

BENCH_PERFORMANCE_5Y

90.7

BENCH_PERFORMANCE_INCEPTION

483.2

Index Name

Premier Market Index TR

Performance as at

June-2025

Net Asset Value (NAV)

NAV Date

3 July 2025

Fund NAV

2.8894

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Eligibility Criteria for Subscription

Factsheet - June 2025