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# Kamco Islamic Fund

## Fund Objective & Strategy

The fund seeks to achieve long-term capital appreciation by investing in a diversified portfolio of Shariah compliant stocks listed on Boursa Kuwait. The investment process is based on a bottom-up stock selection methodology along with a macroeconomic overlay to identify growth opportunities in Kuwait. The fund invests in multiple sectors and growth/value categories.

## Side Content

[Kamco Invest App Download](#)

## Strategy

To take part in the opportunities within the listed Islamic companies on the Kuwait Stock Exchange that are representative of the Global Islamic Index, as well as unlisted Islamic companies that are soon to be listed on the Kuwait Stock Exchange, Islamic funds and cash instruments in-line with the Islamic Shari`a.

## Fund Summary

## Fund Structure

Open Ended

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Launch Date

Mar, 2004

Domicile

KUWAIT

Geographic Focus

Kuwait

Currency

KUWAITI DINAR (KWD)

NAV Frequency

Weekly

Benchmark

S&P KIA Kuwait Islamic Liquid Capped Index

Custodian

Gulf Custody Company, Kuwait

Auditors

Deloitte & Touche Al-Wazzan & Co.

Regulator

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Fund Material

[Subscription Form](#)

[Redemption Form](#)

[Articles of Association - Arabic](#)

[Annexure - Fees](#)

[Financial Statement \(English\)](#)

[Financial Statement \(Arabic\)](#)

Fund ID

59310

Performance

FUND\_PERFORMANCE\_YTD

20.2

FUND\_PERFORMANCE\_1Y

25.1

FUND\_PERFORMANCE\_3Y

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18.4

FUND\_PERFORMANCE\_5Y

77.7

FUND\_PERFORMANCE\_INCEPTION

145.3

BENCH\_PERFORMANCE\_YTD

19.6

BENCH\_PERFORMANCE\_1Y

24.5

BENCH\_PERFORMANCE\_3Y

11.6

BENCH\_PERFORMANCE\_5Y

73.6

BENCH\_PERFORMANCE\_INCEPTION

139.7

Index Name

S&P KIA Kuwait Islamic Liquid Capped Index

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Performance as at

June-2025

Net Asset Value (NAV)

NAV Date

3 July 2025

Fund NAV

2.4590

Eligibility Criteria for Subscription

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[Factsheet - June 2025](#)

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