
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

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

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

21.9

FUND_PERFORMANCE_1Y

24.3

FUND_PERFORMANCE_3Y

14.3

FUND_PERFORMANCE_5Y

85.0

FUND_PERFORMANCE_INCEPTION

148.8

BENCH_PERFORMANCE_YTD

22.4

BENCH_PERFORMANCE_1Y

23.3

BENCH_PERFORMANCE_3Y

9.3

BENCH_PERFORMANCE_5Y

81.9

BENCH_PERFORMANCE_INCEPTION

145.4

Index Name

S&P KIA Kuwait Islamic Liquid Capped Index

Performance as at

July-2025

Net Asset Value (NAV)

NAV Date

28 August 2025

Fund NAV

2.4694

Eligibility Criteria for Subscription

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[Factsheet - July 2025](#)
