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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 the Kuwait Boursa, Treasury Bills and Initial Public Offerings (IPOs).

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

Bader Al-Bazie & Partners

Regulator

Capital Markets Authority, Kuwait

Fund Material

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

Performance

FUND_PERFORMANCE_YTD

-17.8

FUND_PERFORMANCE_1Y

-9.8

FUND_PERFORMANCE_3Y

17.2

FUND_PERFORMANCE_5Y

26.7

FUND_PERFORMANCE_INCEPTION

25.3

BENCH_PERFORMANCE_YTD

-19.0

BENCH_PERFORMANCE_1Y

-12.9

BENCH_PERFORMANCE_3Y

14.9

BENCH_PERFORMANCE_5Y

12.9

BENCH_PERFORMANCE_INCEPTION

60.7

Index Name

S&P Kuwait Domestic Liquid Capped Select Index TR

Performance as at

May-2020

Net Asset Value (NAV)

NAV Date

25 June 2020

Fund NAV

1.296

[KIF \(Factsheet\) May 2020.pdf](#)