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

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.	Launch Date
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.	Nov, 2000
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.	Domicile
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.	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.	Geographic Focus
KUWAITI DINAR (KWD) NAV Frequency Weekly Benchmark Premier Market Index (TR) Fund Manager Kamco Investment Company Custodian Kuwait Clearing Company K.S.C.	Kuwait
NAV Frequency Weekly Benchmark Premier Market Index (TR) Fund Manager Kamco Investment Company Custodian Kuwait Clearing Company K.S.C.	Currency
Benchmark Premier Market Index (TR) Fund Manager Kamco Investment Company Custodian Kuwait Clearing Company K.S.C.	KUWAITI DINAR (KWD)
Benchmark Premier Market Index (TR) Fund Manager Kamco Investment Company Custodian Kuwait Clearing Company K.S.C.	NAV Frequency
Premier Market Index (TR) Fund Manager Kamco Investment Company Custodian Kuwait Clearing Company K.S.C.	Weekly
Fund Manager Kamco Investment Company Custodian Kuwait Clearing Company K.S.C.	Benchmark
Kamco Investment Company Custodian Kuwait Clearing Company K.S.C.	Premier Market Index (TR)
Custodian Kuwait Clearing Company K.S.C.	Fund Manager
Kuwait Clearing Company K.S.C.	Kamco Investment Company
	Custodian
Auditors	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	
25.7	
FUND_PERFORMANCE_1Y	

FUND_PERFORMANCE_3Y 29.4
FUND_PERFORMANCE_5Y 84.4
FUND_PERFORMANCE_INCEPTION 812.9
BENCH_PERFORMANCE_YTD 25.8
BENCH_PERFORMANCE_1Y 28.6
BENCH_PERFORMANCE_3Y 29.3
BENCH_PERFORMANCE_5Y 85.9
BENCH_PERFORMANCE_INCEPTION 510.7

Index Name
Premier Market Index TR
Performance as at
October-2025
Net Asset Value (NAV)
NAV Date
13 November 2025
Fund NAV
3.0111
Eligibility Criteria for Subscription
Factsheet - October 2025

