## **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	
23.2	
FUND_PERFORMANCE_1Y	

FUND_PERFORMANCE_3Y 31.0	
FUND_PERFORMANCE_5Y 80.3	
FUND_PERFORMANCE_INCEPTION 795.0	
BENCH_PERFORMANCE_YTD  23.3	
BENCH_PERFORMANCE_1Y 25.7	
BENCH_PERFORMANCE_3Y 30.5	
BENCH_PERFORMANCE_5Y 81.6	
BENCH_PERFORMANCE_INCEPTION 498.4	

ndex Name	
Premier Market Index TR	
Performance as at	
September-2025	
Net Asset Value (NAV)	
NAV Date	
2 October 2025	
Fund NAV	
2.9653	
Eligibility Criteria for Subscription	
Factsheet - September 2025	

