## **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
r enormance
FUND DEDECOMANCE VTD
FUND_PERFORMANCE_YTD
28.1
FUND_PERFORMANCE_1Y
29.4
<b>43</b> .7
FUND_PERFORMANCE_3Y

Capital Markets Authority, Kuwait

FUND_PERFORMANCE_5Y 80.9
FUND_PERFORMANCE_INCEPTION 161.4
BENCH_PERFORMANCE_YTD 31.6
BENCH_PERFORMANCE_1Y 31.6
BENCH_PERFORMANCE_3Y 26.7
BENCH_PERFORMANCE_5Y 77.9
BENCH_PERFORMANCE_INCEPTION 163.8
Index Name
S&P KIA Kuwait Islamic Liquid Capped Index

Performance as at
October-2025
Net Asset Value (NAV)
NAV Date
13 November 2025
Fund NAV
2.5894
Eligibility Criteria for Subscription
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Factsheet - October 2025