



## Fund Information

### Benchmark

Premier Market Index TR

### Domicile

Kuwait

### Launch Date

November 2000

### Structure

Open-Ended

### NAV

KWD 1.663

### Current Fund Size

KWD 56.595 m

### Base Currency

Kuwaiti Dinar (KWD)

### Initial Investment

KD1,000

### NAV Frequency

Weekly

### Initial Charge

49,999 and less	1%
50,000 - 499,999	0.5%
500,000 and above	0.25%

### Fees

Management: 0.3% p.a.

Custodian & Controller:

First KWD 15 m	0.075% p.a. each
> KWD 15 m	0.0625% p.a. each

Performance: None

Redemption: 0.25%

### Custodian & Controller

Kuwait Clearing Company (K.S.C.C.)

### Auditors

Deloitte & Touche, Al Wazzan & Co.

### Bloomberg Code

GLLCIFD

## Fund Manager

Kamco Investment Company

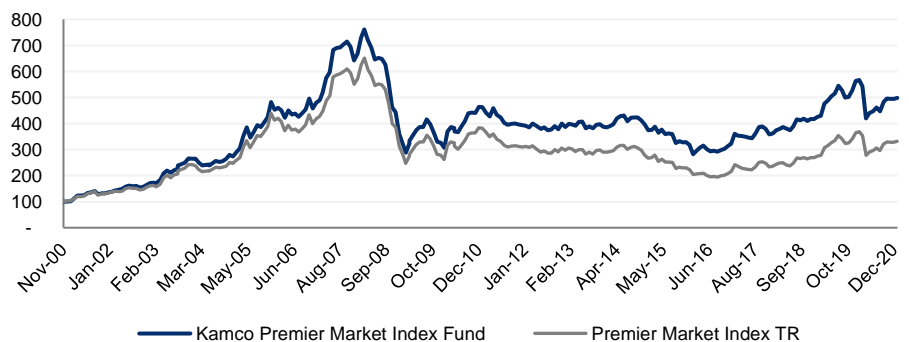
Salah Ahmad AlWuheib  
Senior Executive Director

Mahmoud Ali Tifouni  
Director

## 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.

## KD100 Invested Since Inception



Note: We have changed the strategy of the fund in Mar 2019 from 10 Large Cap Index Fund to Premier Market Index Fund

## Cumulative Returns (%)

	1 M	3 M	6M	YTD	1 Y	3Y	5Y	*SI
<b>Fund</b>	0.8%	0.5%	8.1%	-9.8%	-9.8%	37.9%	56.9%	399.0%
<b>Benchmark</b>	0.8%	0.6%	8.4%	-9.4%	-9.4%	40.5%	48.8%	231.5%
<b>Difference</b>	0.0%	-0.1%	-0.3%	-0.4%	-0.4%	-2.6%	8.1%	167.5%

Since Inception (November 2000)

## Yearly Performance Ending 31st December (%)

	2014	2015	2016	2017	2018	2019
<b>Fund</b>	-3.1%	-15.0%	1.7%	11.9%	15.2%	35.1%
<b>Benchmark</b>	-8.0%	-16.4%	-2.9%	9.1%	14.0%	36.0%

## Statistics over 5 years

Tracking Error	Beta	Information Ratio	Sharpe Ratio	Standard Deviation
3.36%	0.97	0.47	0.41	16.82%

## Fund Holdings

Company	Sector	Fund
National Bank Of Kuwait Ord Shs	Banks	24.11%
Kuwait Finance House Ord Shs	Banks	21.77%
Mobile Telecommunications Company K.S.C. (Zain)	Telecommunications	11.08%
Ahli United Bank B.U.C.	Banks	9.26%
Boubyan Bank Ord Shs	Banks	7.27%
Agility Public Warehousing Company	Industrials	5.47%
Mabane Company S.A.K.C.	Real Estate	3.07%
Gulf Bank Ord Shs	Banks	2.68%
Burgan Bank Ord Shs	Banks	2.36%
Humansoft Holding Co K.S.C.C.	Industrials	1.95%
Warba Bank	Banks	1.57%
Qurain Petrochemical Industries Co K.S.C.C.	Basic Materials	1.46%
Boubyan Petrochemicals Co K.S.C.	Basic Materials	1.36%
Kuwait Projects Company (Holding) K.S.C.	Financial Service	1.31%
Shamal Az-Zour Al-Oula Power And Water Co	Utilities	1.29%
National Industries Group	Financial Service	1.06%
Kuwait International Bank Ord Shs	Banks	0.90%
Boursa Kuwait Securities Company	Financial Service	0.87%
Mezzan Holding Co Kscc	Consumer Goods	0.78%
Integrated Holding Company	Industrials	0.34%
Cash		0.02%

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