



## Fund Information

### Benchmark

Premier Market Index TR

### Domicile

Kuwait

### Launch Date

November 2000

### Structure

Open-Ended

### NAV

KWD 2.0086

### Current Fund Size

KWD 68.33 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

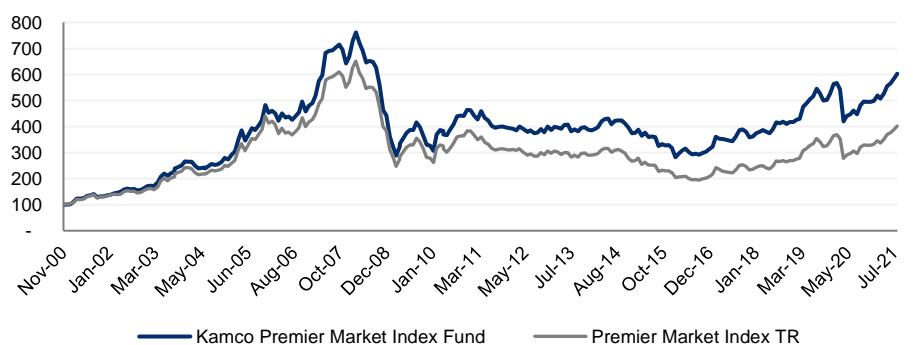
Salah Ahmad AlWuheib  
Senior Executive Director

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>	3.3%	8.5%	15.9%	20.8%	34.8%	44.6%	104.0%	502.6%
<b>Benchmark</b>	3.4%	8.6%	16.2%	21.1%	35.5%	50.0%	104.5%	301.5%
<b>Difference</b>	0.0%	-0.1%	-0.3%	-0.4%	-0.8%	-5.5%	-0.5%	201.1%

Since Inception (November 2000)

## Yearly Performance Ending 31st December (%)

	2015	2016	2017	2018	2019	2020
<b>Fund</b>	-15.0%	1.7%	11.9%	15.2%	35.1%	-9.8%
<b>Benchmark</b>	-16.4%	-2.9%	9.1%	14.0%	36.0%	-9.4%

## Statistics over 5 years

Tracking Error	Beta	Information Ratio	Sharpe Ratio	Standard Deviation
2.11%	0.97	(0.05)	0.81	15.82%

## Fund Holdings

Company	Sector	Fund
Kuwait Finance House	Banks	22.64%
National Bank Of Kuwait	Banks	22.16%
Mobile Telecommunications Company K.S.C. (Zain)	Telecommunications	8.81%
Boubyan Bank	Banks	8.76%
Ahli United Bank B.U.C.	Banks	8.49%
Agility Public Warehousing Company	Industrials	7.15%
Mabane Company S.A.K.C.	Real Estate	2.91%
Gulf Bank	Banks	2.49%
Burgan Bank	Banks	2.13%
Humansoft Holding Co K.S.C.C.	Industrials	1.48%
Boubyan Petrochemicals Co K.S.C.	Basic Materials	1.47%
Warba Bank	Banks	1.35%
Qurain Petrochemical Industries Co K.S.C.C.	Basic Materials	1.34%
National Industries Group (Holding)	Financial Service	1.17%
Kuwait Projects Company (Holding) K.S.C.	Financial Service	1.08%
Boursa Kuwait Securities Company	Financial Service	1.07%
Shamal Az-Zour Al-Oula Power And Water Co	Utilities	0.86%
Kuwait International Bank Ord Shs	Banks	0.79%
Alafco Aviation Lease And Finance K.S.C.C.	Industrials	0.72%
Mezzan Holding Co Kscc	Consumer Goods	0.67%
Gulf Cable And Electrical Industries Com	Industrials	0.54%
National Investments Company	Financial Service	0.49%
Al Imtiaz Investment Group	Financial Service	0.45%
Kuwait Real Estate Company (Aqarat)	Real Estate	0.42%
Integrated Holding Company	Industrials	0.32%
Cash		0.22%

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