



Kuwait Market I Equity

Kamco Premier Market Index Fund

Factsheet I June-2025

Fund Information

Benchmark

Premier Market Index TR

Domicile

Kuwait

Launch Date

November 2000

Structure

Open-Ended

NAV

KWD 2.899

Current Fund Size

KWD 90.78 mn

Base Currency

Kuwaiti Dinar (KWD)

Initial Investment

KD1,000

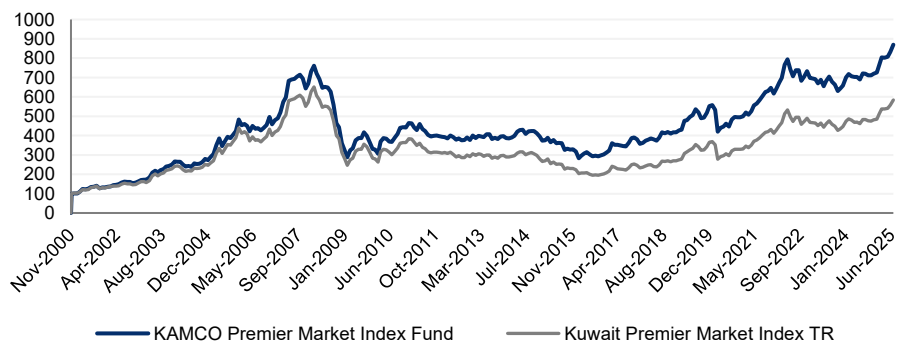
NAV Frequency

Weekly

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: The fund strategy was changed in Mar 2019 from 10 Large Cap Index Fund to Premier Market Index Fund

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: None

Custodian & Controller

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

Auditors

Deloitte & Touche, Al Wazzan & Co.

Bloomberg Code

GLLCIFD

Fund Manager

Kamco Investment Company

Cumulative Returns (%)

	1 M	3 M	6M	YTD	1 Y	3Y	5Y	*SI
Fund	4.5%	8.3%	19.7%	19.7%	26.0%	23.1%	88.4%	769.6%
Benchmark	4.6%	8.5%	20.2%	20.2%	26.3%	23.2%	90.7%	483.2%
Difference	-0.1%	-0.2%	-0.4%	-0.4%	-0.3%	-0.1%	-2.4%	286.4%

Since Inception (November 2000)

Yearly Performance Ending 31st December (%)

	2019	2020	2021	2022	2023	2024
Fund	32.7%	-9.8%	28.7%	8.6%	-5.6%	10.2%
Benchmark	36.0%	-9.4%	29.4%	9.2%	-4.7%	8.8%

Statistics over 5 years

Tracking Error	Beta	Information Ratio	Sharpe Ratio	Standard Deviation
1.03%	0.99	-0.47	0.88	12.49%



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Fund Holdings

Company	Sector	Fund
KUWAIT FINANCE HOUSE	Banking	33.62%
NATIONAL BANK OF KUWAIT	Banking	20.41%
BOUBYAN BANK	Banking	7.42%
MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)	Telecommunications	4.88%
GULF BANK	Banking	3.34%
MABANEE COMPANY (K.P.S.C)	Real Estate	3.01%
WARBA BANK	Banking	2.78%
BURGAN BANK	Banking	2.44%
AL AHLI BANK OF KUWAIT (K.S.C.)	Banking	1.83%
NATIONAL INDUSTRIES GROUP (HOLDING)	Financial Services	1.51%
BOURSA KUWAIT SECURITIES COMPANY	Financial Services	1.45%
KUWAIT TELECOMMUNICATIONS CO (STC)	Telecommunications	1.28%
AGILITY PUBLIC WAREHOUSING COMPANY	Industrials	1.17%
KUWAIT INTERNATIONAL BANK	Banking	1.07%
KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.	Financial Services	0.96%
GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO	Industrials	0.96%
ALI ALGHANIM SONS AUTOMOTIVE COMPANY	Consumer Discretionary	0.92%
GFH FINANCIAL GROUP B.S.C	Financial Services	0.92%
KUWAIT REAL ESTATE COMPANY (AQARAT)	Real Estate	0.90%
MEZZAN HOLDING CO KSCP	Consumer Staples	0.87%
THE COMMERCIAL REAL ESTATE CO K.S.C.C.	Real Estate	0.83%
BOUBYAN PETROCHEMICALS CO K.S.C.	Basic Materials	0.79%
HUMANSOFT HOLDING CO K.S.C.C.	Industrials	0.77%
JAZEERA AIRWAYS CO. (K.S.C.P)	Consumer Discretionary	0.75%
IFA HOTELS AND RESORTS CO K.S.C.C.	Consumer Discretionary	0.60%
ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E.	Financial Services	0.56%
SALHIYA REAL ESTATE COMPANY	Real Estate	0.56%
NATIONAL INVESTMENTS COMPANY	Financial Services	0.46%
HEAVY ENGINEERING AND SHIP BUILDING CO	Industrials	0.38%
INTEGRATED HOLDING COMPANY	Industrials	0.33%
AAYAN LEASING AND INVESTMENT CO K.S.C.C.	Financial Services	0.28%
KUWAIT INVESTMENT COMPANY	Financial Services	0.22%
BEYOUT HOLDING COMPANY K.S.C.P	Financial Services	0.21%
CASH		1.52%

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