



Fund Information

Benchmark

Premier Market Index TR

Domicile

Kuwait

Launch Date

November 2000

Structure

Open-Ended

NAV

KWD 2.370

Current Fund Size

KWD 74.36 mn

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

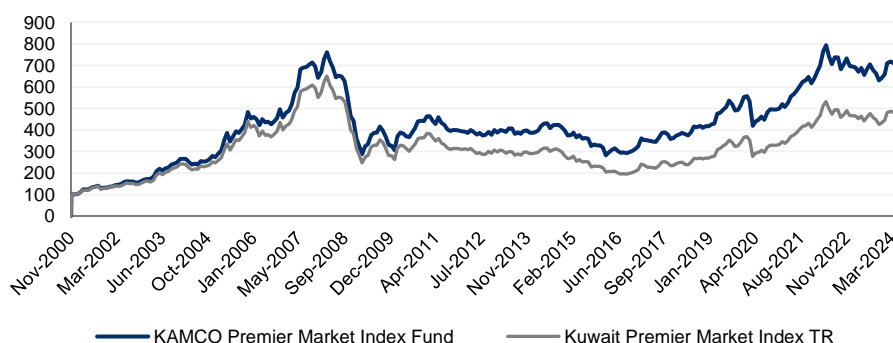
Fund Manager

Kamco Investment Company

Fund Objective & Strategy

The Fund seeks to track the performance of companies with high liquidity and medium to large market capitalizations. The Premier Market Index by replicating its constituents. Premier Market consists of

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
Fund	-0.9%	7.9%	7.2%	7.9%	6.1%	35.0%	49.3%	611.0%
Benchmark	-0.9%	8.1%	7.5%	8.1%	6.7%	37.8%	56.9%	382.5%
Difference	-0.0%	-0.2%	-0.3%	-0.2%	-0.6%	-2.7%	-7.5%	228.5%

Since Inception (November 2000)

Yearly Performance Ending 31st December (%)

	2018	2019	2020	2021	2022	2023
Fund	15.2%	32.7%	-9.8%	28.7%	8.6%	-5.6%
Benchmark	14.0%	36.0%	-9.4%	29.4%	9.2%	-4.7%

Statistics over 5 years

Tracking Error	Beta	Information Ratio	Sharpe Ratio	Standard Deviation
0.92%	1.00	-1.68	0.35	16.70%

Fund Holdings

Company	Sector	Fund
KUWAIT FINANCE HOUSE	Banking	33.67%
NATIONAL BANK OF KUWAIT	Banking	20.91%
BOUBYAN BANK	Banking	6.75%
MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)	Telecommunications	5.84%
AGILITY PUBLIC WAREHOUSING COMPANY	Industrials	4.67%
MABANEE COMPANY S.A.K.C.	Real Estate	3.03%
GULF BANK	Banking	2.92%
BURGAN BANK	Banking	1.96%
AL AHLI BANK OF KUWAIT (K.S.C.)	Banking	1.65%
KUWAIT TELECOMMUNICATIONS CO (STC)	Telecommunications	1.62%
KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.	Financial Services	1.52%
NATIONAL INDUSTRIES GROUP (HOLDING)	Financial Services	1.39%
HUMANSOFT HOLDING CO K.S.C.C.	Industrials	1.17%
BOURSA KUWAIT SECURITIES COMPANY	Financial Services	1.16%
WARBA BANK	Banking	1.05%
BOUBYAN PETROCHEMICALS CO K.S.C.	Basic Materials	0.91%
ALI ALGHANIM SONS AUTOMOTIVE COMPANY	Consumer Discretionary	0.88%
GFH FINANCIAL GROUP B.S.C	Financial Services	0.84%
GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO	Industrials	0.77%
KUWAIT INTERNATIONAL BANK	Banking	0.72%
JAZEERA AIRWAYS CO. (K.S.C.P)	Consumer Discretionary	0.71%
SALHIYA REAL ESTATE COMPANY	Real Estate	0.70%
THE COMMERCIAL REAL ESTATE CO K.S.C.C.	Real Estate	0.61%
NATIONAL INVESTMENTS COMPANY	Financial Services	0.58%
KUWAIT REAL ESTATE COMPANY (AQARAT)	Real Estate	0.57%
MEZZAN HOLDING CO KSCC	Consumer Staples	0.56%
ALAFCO AVIATION LEASE AND FINANCE K.S.C.C.	Industrials	0.56%
ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E.	Financial Services	0.44%
HEAVY ENGINEERING AND SHIP BUILDING CO	Industrials	0.39%
INTEGRATED HOLDING COMPANY	Industrials	0.37%
AAYAN LEASING AND INVESTMENT CO K.S.C.C.	Financial Services	0.33%
KUWAIT INVESTMENT COMPANY	Financial Services	0.29%
AL IMTIAZ INVESTMENT GROUP	Financial Services	0.14%
CASH		0.35%

Disclaimer

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