



Fund Information

Benchmark

Premier Market Index TR

Domicile

Kuwait

Launch Date

November 2000

Structure

Open-Ended

NAV

KWD 1.755

Current Fund Size

KWD 59.76 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

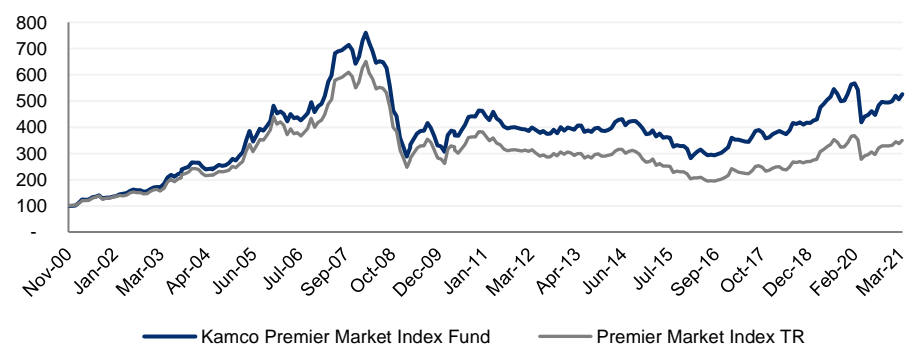
Salah Ahmad AlWuheib
Senior Executive Director

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
Fund	3.8%	5.5%	6.1%	5.5%	25.5%	36.4%	71.0%	426.6%
Benchmark	3.8%	5.7%	6.3%	5.7%	26.2%	40.3%	69.0%	250.2%
Difference	0.0%	-0.1%	-0.3%	-0.1%	-0.6%	-3.9%	2.0%	176.4%

Since Inception (November 2000)

Yearly Performance Ending 31st December (%)

	2015	2016	2017	2018	2019	2020
Fund	-15.0%	1.7%	11.9%	15.2%	35.1%	-9.8%
Benchmark	-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
2.20%	0.95	0.18	0.55	15.93%

Fund Holdings

Company	Sector	Fund
Kuwait Finance House	Banks	22.64%
National Bank Of Kuwait	Banks	22.48%
Mobile Telecommunications Company K.S.C. (Zain)	Telecommunications	10.14%
Ahli United Bank B.U.C.	Banks	7.97%
Boubyan Bank	Banks	7.10%
Agility Public Warehousing Company	Industrials	5.38%
Mabane Company S.A.K.C.	Real Estate	3.11%
Gulf Bank Ord Shs	Banks	2.54%
Burgan Bank Ord Shs	Banks	2.23%
Humansoft Holding Co K.S.C.C.	Industrials	1.75%
Boubyan Petrochemicals Co K.S.C.	Basic Materials	1.66%
Qurain Petrochemical Industries Co K.S.C.C.	Basic Materials	1.56%
Warba Bank	Banks	1.45%
Kuwait Projects Company (Holding) K.S.C.	Financial Service	1.24%
Shamal Az-Zour Al-Oula Power And Water Co	Utilities	1.14%
National Industries Group	Financial Service	1.03%
Boursa Kuwait Securities Company	Financial Service	0.87%
Kuwait International Bank Ord Shs	Banks	0.79%
Alafco Aviation Lease And Finance K.S.C.C.	Industrials	0.74%
Gulf Cable And Electrical Industries	Industrials	0.69%
Mezzan Holding Co	Consumer Goods	0.66%
Al Intiaz Investment Group	Financial Service	0.45%
Kuwait Real Estate Company (Aqarat)	Real Estate	0.45%
National Investments Company	Financial Service	0.43%
Integrated Holding Company	Industrials	0.35%
Cash		1.15%

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