



## Fund Information

### Benchmark

Premier Market Index TR

### Domicile

Kuwait

### Launch Date

November 2000

### Structure

Open-Ended

### NAV

KWD 2.156

### Current Fund Size

KWD 72.82 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

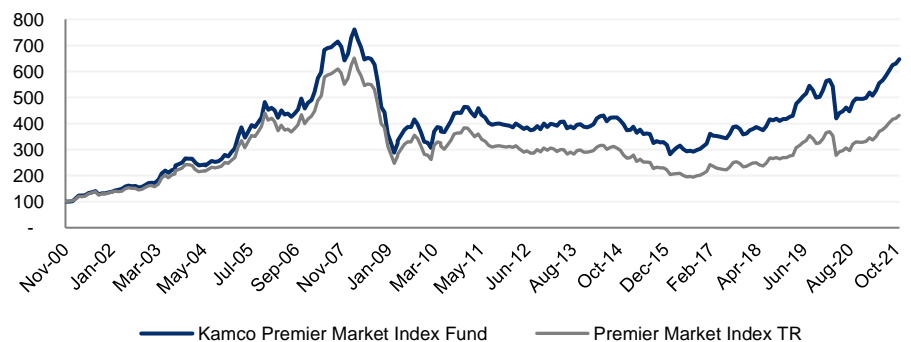
## Fund Manager

Kamco Investment Company

## 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>	2.7%	7.3%	16.4%	29.6%	30.7%	57.5%	113.5%	546.9%
<b>Benchmark</b>	2.8%	7.5%	16.7%	30.2%	31.4%	63.1%	114.0%	331.7%
<b>Difference</b>	-0.1%	-0.2%	-0.3%	-0.6%	-0.7%	-5.6%	-0.5%	215.2%

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
2.10%	0.97	(0.04)	0.88	15.83%

## Fund Holdings

Company	Sector	Fund
National Bank Of Kuwait Ord Shs	Banks	22.78%
Kuwait Finance House Ord Shs	Banks	22.45%
Ahli United Bank B.S.C	Banks	9.52%
Mobile Telecommunications Company K.S.C. (Zain)	Telecommunications	8.34%
Boubyan Bank Ord Shs	Banks	8.03%
Agility Public Warehousing Company	Industrials	6.67%
Mabane Company S.A.K.C.	Real Estate	2.97%
Gulf Bank Ord Shs	Banks	2.40%
Burgan Bank Ord Shs	Banks	2.12%
Boubyan Petrochemicals Co K.S.C.	Basic Materials	1.49%
Warba Bank	Banks	1.45%
Boursa Kuwait Securities Company	Financial Service	1.37%
National Industries Group (Holding)	Financial Service	1.32%
Humansoft Holding Co K.S.C.C.	Industrials	1.31%
Qurain Petrochemical Industries Co K.S.C.C.	Basic Materials	1.25%
Kuwait Projects Company (Holding) K.S.C.	Financial Service	0.92%
Shamal Az-Zour Al-Oula Power And Water Co	Utilities	0.83%
Kuwait International Bank Ord Shs	Banks	0.73%
Alafco Aviation Lease And Finance K.S.C.C.	Industrials	0.72%
Gulf Cable And Electrical Industries Com	Industrials	0.63%
Mezzan Holding Co Kscc	Consumer Goods	0.62%
National Investments Company	Financial Service	0.57%
Kuwait Real Estate Company (Aqarat)	Real Estate	0.52%
Al Intiaz Investment Group	Financial Service	0.46%
Integrated Holding Company	Industrials	0.30%
Cash		0.24%

**Disclaimer**

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