



Fund Information

Benchmark

Premier Market Index TR

Domicile

Kuwait

Launch Date

November 2000

Structure

Open-Ended

NAV

KWD 1.649

Current Fund Size

KWD 56.19 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

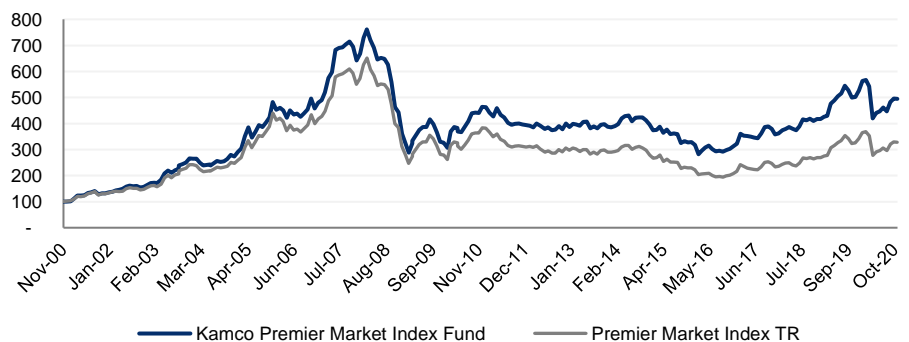
Salah Ahmad AlWuheib
Senior Executive Director

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	-0.3%	10.7%	12.3%	-10.6%	0.4%	30.3%	50.8%	394.9%
Benchmark	-0.3%	10.9%	12.6%	-10.2%	0.9%	32.9%	42.8%	228.5%
Difference	0.0%	-0.2%	-0.3%	-0.4%	-0.5%	-2.6%	8.0%	166.4%

Since Inception (November 2000)

Yearly Performance Ending 31st December (%)

	2014	2015	2016	2017	2018	2019
Fund	-3.1%	-15.0%	1.7%	11.9%	15.2%	35.1%
Benchmark	-8.0%	-16.4%	-2.9%	9.1%	14.0%	36.0%

Statistics over 5 years

Tracking Error	Beta	Information Ratio	Sharpe Ratio	Standard Deviation
3.36%	0.97	0.46	0.36	16.92%

Fund Holdings

Company	Sector	Fund
National Bank Of Kuwait	Banks	24.45%
Kuwait Finance House	Banks	21.46%
Zain	Telecommunications	10.81%
Ahli United Bank B.U.C.	Banks	9.71%
Boubyan Bank	Banks	7.72%
Agility Public Warehousing Company	Industrials	5.43%
Mabane Company S.A.K.C.	Real Estate	3.05%
Gulf Bank	Banks	2.73%
Burgan Bank	Banks	2.31%
Warba Bank	Banks	1.60%
Shamal Az-Zour Al-Oula Power And Water	Utilities	1.51%
Humansoft Holding Co K.S.C.C.	Industrials	1.51%
Kuwait Projects Company (Holding) K.S.C.	Financial Service	1.29%
Qurain Petrochemical Industries Co K.S.C.C.	Basic Materials	1.28%
Boubyan Petrochemicals Co K.S.C.	Basic Materials	1.16%
National Industries Group	Financial Service	1.10%
Kuwait International Bank	Banks	0.90%
Boursa Kuwait Securities Company	Financial Service	0.84%
Mezzan Holding Co Kscc	Consumer Goods	0.80%
Integrated Holding Company	Industrials	0.35%
Cash		0.00%

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