



## Fund Information

### Benchmark

Premier Market Index TR

### Domicile

Kuwait

### Launch Date

November 2000

### Structure

Open-Ended

### NAV

KWD 2.100

### Current Fund Size

KWD 70.92 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

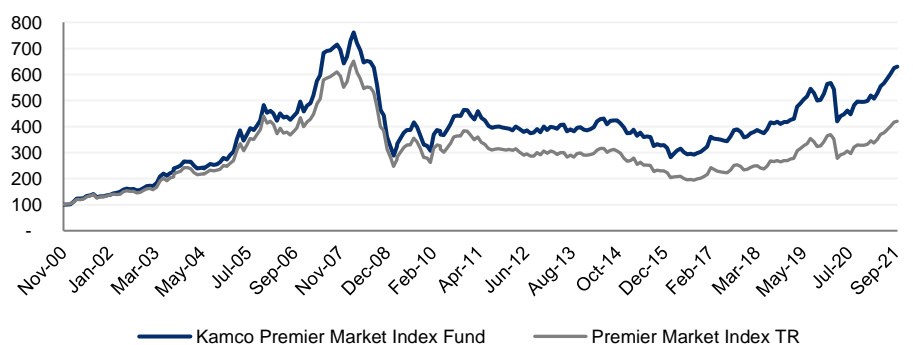
Salah Ahmad AlWuheib  
Senior Executive Director

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    |
|-------------------|------|-------|-------|-------|-------|-------|--------|--------|
| <b>Fund</b>       | 0.8% | 8.0%  | 19.6% | 26.2% | 26.9% | 50.5% | 111.7% | 530.0% |
| <b>Benchmark</b>  | 0.9% | 8.1%  | 19.9% | 26.7% | 27.5% | 55.7% | 111.6% | 320.1% |
| <b>Difference</b> | 0.0% | -0.1% | -0.3% | -0.5% | -0.6% | -5.2% | 0.0%   | 209.9% |

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 |
|----------------|------|-------------------|--------------|--------------------|
| 2.11%          | 0.97 | 0.00              | 0.86         | 15.82%             |

## Kamco Premier Market Index Fund

## Fund Holdings

| Company   | Sector             | Fund   |
|---|--------------------|--------|
| Kuwait Finance House Ord Shs                    | Banks              | 22.72% |
| National Bank Of Kuwait Ord Shs                 | Banks              | 22.64% |
| Ahli United Bank B.S.C                          | Banks              | 9.54%  |
| Mobile Telecommunications Company K.S.C. (Zain) | Telecommunications | 8.56%  |
| Boubyan Bank Ord Shs                            | Banks              | 8.06%  |
| Agility Public Warehousing Company              | Industrials        | 6.85%  |
| Mabane Company S.A.K.C.                         | Real Estate        | 2.98%  |
| Gulf Bank Ord Shs                               | Banks              | 2.37%  |
| Burgan Bank Ord Shs                             | Banks              | 2.07%  |
| Boubyan Petrochemicals Co K.S.C.                | Basic Materials    | 1.50%  |
| Warba Bank                                      | Banks              | 1.38%  |
| Humansoft Holding Co K.S.C.C.                   | Industrials        | 1.33%  |
| Qurain Petrochemical Industries Co K.S.C.C.     | Basic Materials    | 1.28%  |
| Boursa Kuwait Securities Company                | Financial Service  | 1.22%  |
| National Industries Group (Holding)             | Financial Service  | 1.19%  |
| Kuwait Projects Company (Holding) K.S.C.        | Financial Service  | 1.02%  |
| Shamal Az-Zour Al-Oula Power And Water Co       | Utilities          | 0.86%  |
| Kuwait International Bank Ord Shs               | Banks              | 0.75%  |
| Alafco Aviation Lease And Finance K.S.C.C.      | Industrials        | 0.73%  |
| Mezzan Holding Co Kscc                          | Consumer Goods     | 0.65%  |
| Gulf Cable And Electrical Industries Com        | Industrials        | 0.58%  |
| National Investments Company                    | Financial Service  | 0.52%  |
| Al Intiaz Investment Group                      | Financial Service  | 0.48%  |
| Kuwait Real Estate Company (Aqarat)             | Real Estate        | 0.46%  |
| Integrated Holding Company                      | Industrials        | 0.31%  |
| Cash  |                    | 0.00%  |

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