



Kuwait Market I Equity

## Kamco Premier Market Index Fund

Factsheet I April-2026

### Fund Information

**Benchmark**

Premier Market Index TR

**Domicile**

Kuwait

**Launch Date**

November 2000

**Structure**

Open-Ended

**NAV**

KWD 3.046

**Current Fund Size**

KWD 95.36 mn

**Base Currency**

Kuwaiti Dinar (KWD)

**Initial Investment**

KD1,000

**NAV Frequency**

Weekly

**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: None

**Custodian & Controller**

Kuwait Clearing Company (K.S.C.C.)

**Auditors**

Deloitte & Touche, Al Wazzan & Co.

**Bloomberg Code**

GLLCIFD

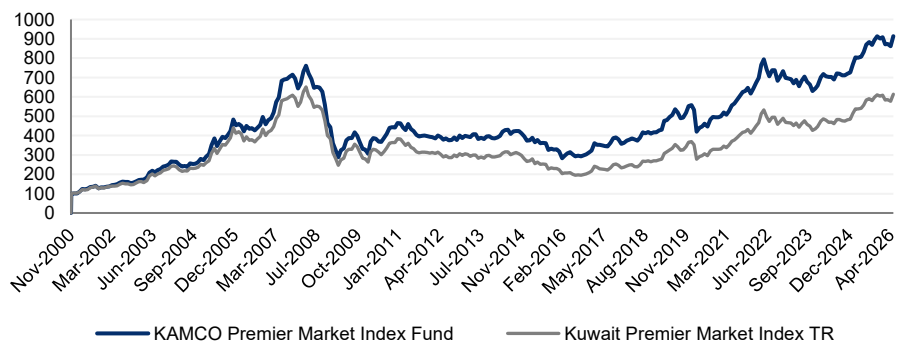
**Fund Manager**

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 consists of constituents.

### KD100 Invested Since Inception



Note: The fund strategy was changed 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>	6.1%	4.8%	0.1%	0.7%	13.1%	32.7%	64.4%	813.7%
<b>Benchmark</b>	6.2%	5.0%	0.4%	0.9%	13.5%	32.0%	65.9%	513.4%
<b>Difference</b>	-0.1%	-0.2%	-0.4%	-0.3%	-0.3%	0.7%	-1.4%	300.2%

Since Inception (November 2000)

### Yearly Performance Ending 31st December (%)

	2020	2021	2022	2023	2024	2025
<b>Fund</b>	-9.8%	28.7%	8.6%	-5.6%	10.2%	25.0%
<b>Benchmark</b>	-9.4%	29.4%	9.2%	-4.7%	8.8%	25.3%

### Statistics over 5 years

Tracking Error	Beta	Information Ratio	Sharpe Ratio	Standard Deviation
1.05%	0.99	-0.27	0.58	12.10%

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## Fund Holdings

Company	Sector	Fund
KUWAIT FINANCE HOUSE	Banking	34.04%
NATIONAL BANK OF KUWAIT	Banking	17.71%
BOUBYAN BANK	Banking	7.23%
MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)	Telecommunications	5.47%
MABANEE COMPANY (K.P.S.C)	Real Estate	3.53%
GULF BANK	Banking	3.18%
WARBA BANK	Banking	3.08%
BURGAN BANK	Banking	1.78%
AL AHLI BANK OF KUWAIT (K.S.C.)	Banking	1.70%
GFH FINANCIAL GROUP B.S.C	Financial Services	1.64%
NATIONAL INDUSTRIES GROUP (HOLDING)	Financial Services	1.45%
KUWAIT TELECOMMUNICATIONS CO (STC)	Telecommunications	1.43%
BOURSA KUWAIT SECURITIES COMPANY	Financial Services	1.26%
KUWAIT INTERNATIONAL BANK	Banking	1.06%
MEZZAN HOLDING CO KSCP	Consumer Staples	0.90%
GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO	Industrials	0.90%
ALI ALGHANIM SONS AUTOMOTIVE COMPANY	Consumer Discretionary	0.89%
KUWAIT REAL ESTATE COMPANY (AQARAT)	Real Estate	0.87%
KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.	Financial Services	0.87%
JAZEERA AIRWAYS CO. (K.S.C.P)	Consumer Discretionary	0.81%
UNITED REAL ESTATE COMPANY	Real Estate	0.81%
ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E.	Financial Services	0.73%
BOUBYAN PETROCHEMICALS CO K.S.C.	Basic Materials	0.73%
THE COMMERCIAL REAL ESTATE CO K.S.C.C.	Real Estate	0.72%
HUMANSOFT HOLDING CO K.S.C.C.	Industrials	0.71%
AGILITY PUBLIC WAREHOUSING COMPANY	Industrials	0.68%
IFA HOTELS AND RESORTS CO K.S.C.C.	Consumer Discretionary	0.57%
TROLLEY GENERAL TRADING COMPANY K.S.C.P	Consumer Discretionary	0.57%
SALHIYA REAL ESTATE COMPANY	Real Estate	0.53%
INTERNATIONAL FINANCIAL ADVISORS	Financial Services	0.48%
NATIONAL INVESTMENTS COMPANY	Financial Services	0.47%
COMBINED GROUP CONTRACTING CO S.A.K.C.	Industrials	0.38%
AAYAN LEASING AND INVESTMENT CO K.S.C.C.	Financial Services	0.37%
HEAVY ENGINEERING AND SHIP BUILDING CO	Industrials	0.34%
ACTION ENERGY COMPANY K.S.C.C	Energy	0.33%
OULA FUEL MARKETING COMPANY K.S.C.	Consumer Discretionary	0.25%
BEYOUT HOLDING COMPANY K.S.C.P	Financial Services	0.25%
KUWAIT INVESTMENT COMPANY	Financial Services	0.25%
INTEGRATED HOLDING COMPANY	Industrials	0.24%
CASH		0.78%

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