



Kuwait Market I Equity

## Kamco Premier Market Index Fund

Factsheet I August-2025

### Fund Information

#### Benchmark

Premier Market Index TR

#### Domicile

Kuwait

#### Launch Date

November 2000

#### Structure

Open-Ended

#### NAV

KWD 2.895

#### Current Fund Size

KWD 90.54 mn

#### Base Currency

Kuwaiti Dinar (KWD)

#### Initial Investment

KD1,000

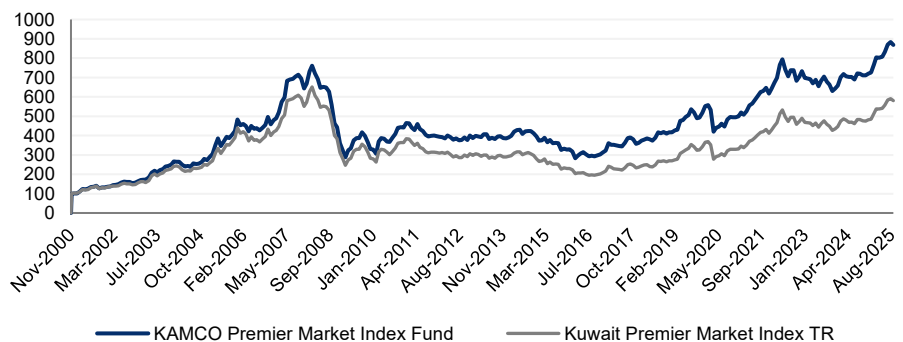
#### NAV Frequency

Weekly

### 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: The fund strategy was changed in Mar 2019 from 10 Large Cap Index Fund to Premier Market Index Fund

### 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

### Cumulative Returns (%)

	1 M	3 M	6M	YTD	1 Y	3Y	5Y	*SI
<b>Fund</b>	-1.7%	4.4%	8.0%	19.6%	20.6%	17.7%	79.8%	768.5%
<b>Benchmark</b>	-1.7%	4.1%	7.8%	19.5%	20.3%	17.2%	81.1%	480.2%
<b>Difference</b>	-0.0%	0.3%	0.2%	0.1%	0.4%	0.5%	-1.3%	288.3%

Since Inception (November 2000)

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

	2019	2020	2021	2022	2023	2024
<b>Fund</b>	32.7%	-9.8%	28.7%	8.6%	-5.6%	10.2%
<b>Benchmark</b>	36.0%	-9.4%	29.4%	9.2%	-4.7%	8.8%

### Statistics over 5 years

Tracking Error	Beta	Information Ratio	Sharpe Ratio	Standard Deviation
1.05%	0.99	-0.26	0.70	12.02%



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## Kamco Premier Market Index Fund

## Fund Holdings

Company	Sector	Fund
KUWAIT FINANCE HOUSE	Banking	32.62%
NATIONAL BANK OF KUWAIT	Banking	21.14%
BOUBYAN BANK	Banking	7.08%
MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)	Telecommunications	5.15%
MABANEE COMPANY (K.P.S.C)	Real Estate	3.34%
GULF BANK	Banking	3.18%
WARBA BANK	Banking	2.92%
BURGAN BANK	Banking	2.18%
AL AHLI BANK OF KUWAIT (K.S.C.)	Banking	1.77%
BOURSA KUWAIT SECURITIES COMPANY	Financial Services	1.62%
NATIONAL INDUSTRIES GROUP (HOLDING)	Financial Services	1.51%
KUWAIT TELECOMMUNICATIONS CO (STC)	Telecommunications	1.31%
GFH FINANCIAL GROUP B.S.C	Financial Services	1.10%
KUWAIT INTERNATIONAL BANK	Banking	1.02%
GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO	Industrials	0.97%
KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.	Financial Services	0.94%
ALI ALGHANIM SONS AUTOMOTIVE COMPANY	Consumer Discretionary	0.91%
MEZZAN HOLDING CO KSCP	Consumer Staples	0.89%
KUWAIT REAL ESTATE COMPANY (AQARAT)	Real Estate	0.86%
AGILITY PUBLIC WAREHOUSING COMPANY	Industrials	0.82%
THE COMMERCIAL REAL ESTATE CO K.S.C.C.	Real Estate	0.82%
BOUBYAN PETROCHEMICALS CO K.S.C.	Basic Materials	0.79%
HUMANSOFT HOLDING CO K.S.C.C.	Industrials	0.78%
JAZEERA AIRWAYS CO. (K.S.C.P)	Consumer Discretionary	0.71%
ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E.	Financial Services	0.70%
IFA HOTELS AND RESORTS CO K.S.C.C.	Consumer Discretionary	0.57%
SALHIYA REAL ESTATE COMPANY	Real Estate	0.54%
NATIONAL INVESTMENTS COMPANY	Financial Services	0.45%
HEAVY ENGINEERING AND SHIP BUILDING CO	Industrials	0.37%
INTEGRATED HOLDING COMPANY	Industrials	0.30%
AAYAN LEASING AND INVESTMENT CO K.S.C.C.	Financial Services	0.30%
KUWAIT INVESTMENT COMPANY	Financial Services	0.26%
BEYOUT HOLDING COMPANY K.S.C.P	Financial Services	0.23%
CASH		1.86%

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