



Kuwait Market I Equity

Kamco Premier Market Index Fund

Factsheet I May-2026

Fund Information

Benchmark

Premier Market Index TR

Domicile

Kuwait

Launch Date

November 2000

Structure

Open-Ended

NAV

KWD 3.023

Current Fund Size

KWD 94.03 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

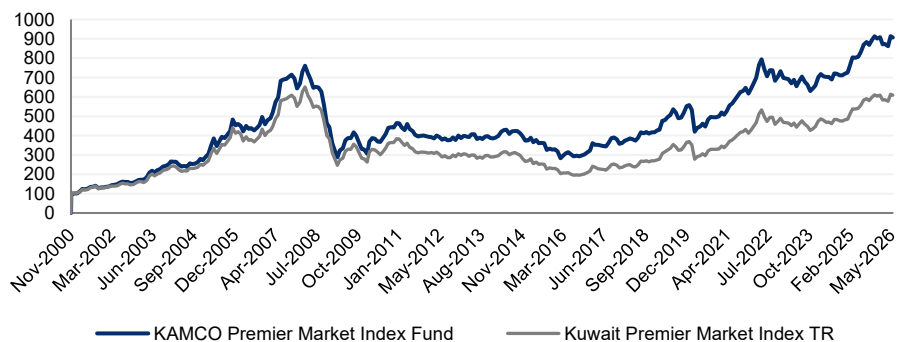
Fund Manager

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
Fund	-0.7%	3.8%	0.6%	-0.1%	9.0%	38.3%	60.3%	807.0%
Benchmark	-0.8%	3.9%	0.9%	0.1%	9.2%	37.5%	61.5%	508.7%
Difference	0.0%	-0.1%	-0.3%	-0.2%	-0.2%	0.8%	-1.2%	298.3%

Since Inception (November 2000)

Yearly Performance Ending 31st December (%)

	2020	2021	2022	2023	2024	2025
Fund	-9.8%	28.7%	8.6%	-5.6%	10.2%	25.0%
Benchmark	-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	-0.24	0.53	12.11%

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Kamco Premier Market Index Fund

Fund Holdings

Company	Sector	Fund
KUWAIT FINANCE HOUSE	Banking	33.87%
NATIONAL BANK OF KUWAIT	Banking	17.60%
BOUBYAN BANK	Banking	7.02%
MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)	Telecommunications	5.87%
MABANEE COMPANY (K.P.S.C)	Real Estate	3.51%
GULF BANK	Banking	3.33%
WARBA BANK	Banking	2.98%
BURGAN BANK	Banking	1.75%
AL AHLI BANK OF KUWAIT (K.S.C.)	Banking	1.72%
GFH BANK (B.S.C.)	Financial Services	1.59%
KUWAIT TELECOMMUNICATIONS CO (STC)	Telecommunications	1.48%
BOURSA KUWAIT SECURITIES COMPANY	Financial Services	1.39%
NATIONAL INDUSTRIES GROUP (HOLDING)	Financial Services	1.34%
KUWAIT INTERNATIONAL BANK	Banking	1.06%
GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO	Industrials	0.98%
KUWAIT REAL ESTATE COMPANY (AQARAT)	Real Estate	0.97%
ALI ALGHANIM SONS AUTOMOTIVE COMPANY	Consumer Discretionary	0.90%
JAZEERA AIRWAYS CO. (K.S.C.P)	Consumer Discretionary	0.89%
MEZZAN HOLDING CO KSCP	Consumer Staples	0.84%
KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.	Financial Services	0.83%
UNITED REAL ESTATE COMPANY	Real Estate	0.82%
BOUBYAN PETROCHEMICALS CO K.S.C.	Basic Materials	0.79%
ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E.	Financial Services	0.76%
HUMANSOFT HOLDING CO K.S.C.C.	Industrials	0.72%
AGILITY PUBLIC WAREHOUSING COMPANY	Industrials	0.64%
THE COMMERCIAL REAL ESTATE CO K.S.C.C.	Real Estate	0.60%
TROLLEY GENERAL TRADING COMPANY K.S.C.P	Consumer Discretionary	0.57%
IFA HOTELS AND RESORTS CO K.S.C.C.	Consumer Discretionary	0.54%
SALHIYA REAL ESTATE COMPANY	Real Estate	0.53%
NATIONAL INVESTMENTS COMPANY	Financial Services	0.47%
INTERNATIONAL FINANCIAL ADVISORS	Financial Services	0.47%
AAYAN LEASING AND INVESTMENT CO K.S.C.C.	Financial Services	0.41%
COMBINED GROUP CONTRACTING CO S.A.K.C.	Industrials	0.37%
ACTION ENERGY COMPANY K.S.C.C	Energy	0.36%
HEAVY ENGINEERING AND SHIP BUILDING CO	Industrials	0.32%
OULA FUEL MARKETING COMPANY K.S.C.	Consumer Discretionary	0.25%
KUWAIT INVESTMENT COMPANY	Financial Services	0.24%
INTEGRATED HOLDING COMPANY	Industrials	0.24%
BEYOUT HOLDING COMPANY K.S.C.P	Financial Services	0.24%
NATIONAL INDUSTRIES COMPANY	Industrials	0.06%
CASH		0.66%

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Please read the mentioned statement carefully before making any investment decisions regarding this product.