



## Fund Information

### Benchmark

Premier Market Index TR

### Domicile

Kuwait

### Launch Date

November 2000

### Structure

Open-Ended

### NAV

KWD 3.006

### Current Fund Size

KWD 94.04 mn

### Base Currency

Kuwaiti Dinar (KWD)

### Initial Investment

KD1,000

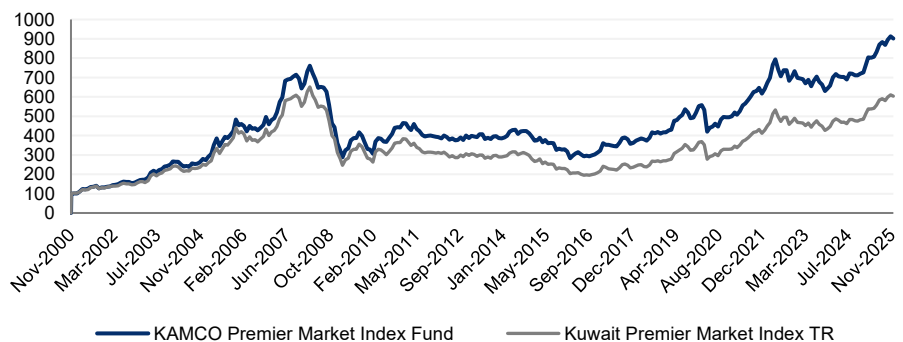
### NAV Frequency

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:

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>	-1.2%	3.8%	8.4%	24.2%	25.3%	22.9%	82.1%	801.7%
<b>Benchmark</b>	-1.2%	4.0%	8.2%	24.3%	25.5%	23.2%	83.6%	503.5%
<b>Difference</b>	-0.0%	-0.2%	0.1%	-0.2%	-0.2%	-0.3%	-1.4%	298.3%

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	-0.28	0.75	12.05%



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## Kamco Premier Market Index Fund

## Fund Holdings

Company	Sector	Fund
KUWAIT FINANCE HOUSE	Banking	32.84%
NATIONAL BANK OF KUWAIT	Banking	20.09%
BOUBYAN BANK	Banking	7.19%
MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)	Telecommunications	5.19%
MABANEE COMPANY (K.P.S.C)	Real Estate	3.62%
GULF BANK	Banking	3.28%
WARBA BANK	Banking	3.03%
BURGAN BANK	Banking	1.95%
BOURSA KUWAIT SECURITIES COMPANY	Financial Services	1.77%
AL AHLI BANK OF KUWAIT (K.S.C.)	Banking	1.70%
NATIONAL INDUSTRIES GROUP (HOLDING)	Financial Services	1.67%
GFH FINANCIAL GROUP B.S.C	Financial Services	1.65%
KUWAIT TELECOMMUNICATIONS CO (STC)	Telecommunications	1.48%
KUWAIT REAL ESTATE COMPANY (AQARAT)	Real Estate	1.07%
KUWAIT INTERNATIONAL BANK	Banking	1.03%
MEZZAN HOLDING CO KSCP	Consumer Staples	1.01%
GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO	Industrials	0.96%
KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.	Financial Services	0.92%
ALI ALGHANIM SONS AUTOMOTIVE COMPANY	Consumer Discretionary	0.92%
JAZEERA AIRWAYS CO. (K.S.C.P)	Consumer Discretionary	0.87%
AGILITY PUBLIC WAREHOUSING COMPANY	Industrials	0.83%
HUMANSOFT HOLDING CO K.S.C.C.	Industrials	0.75%
ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E.	Financial Services	0.74%
BOUBYAN PETROCHEMICALS CO K.S.C.	Basic Materials	0.73%
IFA HOTELS AND RESORTS CO K.S.C.C.	Consumer Discretionary	0.70%
SALHIYA REAL ESTATE COMPANY	Real Estate	0.57%
NATIONAL INVESTMENTS COMPANY	Financial Services	0.54%
HEAVY ENGINEERING AND SHIP BUILDING CO	Industrials	0.37%
AAYAN LEASING AND INVESTMENT CO K.S.C.C.	Financial Services	0.32%
KUWAIT INVESTMENT COMPANY	Financial Services	0.30%
INTEGRATED HOLDING COMPANY	Industrials	0.29%
BEYOUT HOLDING COMPANY K.S.C.P	Financial Services	0.28%
THE COMMERCIAL REAL ESTATE CO K.S.C.C.	Real Estate	0.19%
CASH		1.17%

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