



## Fund Information

### Benchmark

Premier Market Index TR

### Domicile

Kuwait

### Launch Date

November 2000

### Structure

Open-Ended

### NAV

KWD 2.983

### Current Fund Size

KWD 93.34 mn

### Base Currency

Kuwaiti Dinar (KWD)

### Initial Investment

KD1,000

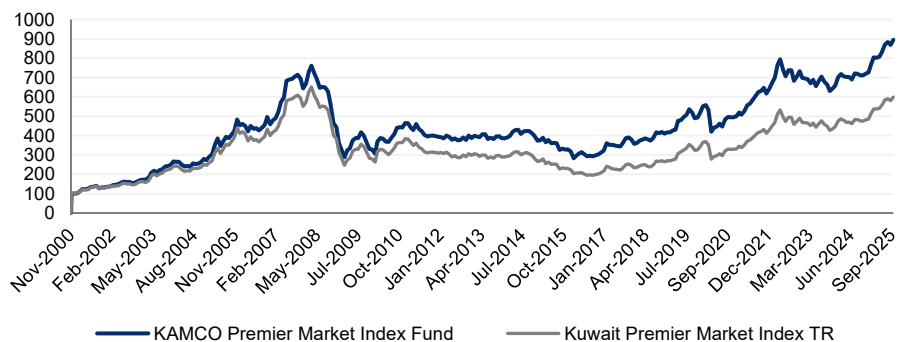
### NAV Frequency

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>	3.0%	2.9%	11.5%	23.2%	25.9%	31.0%	80.3%	795.0%
<b>Benchmark</b>	3.1%	2.6%	11.3%	23.3%	25.7%	30.5%	81.6%	498.4%
<b>Difference</b>	-0.1%	0.3%	0.1%	-0.0%	0.2%	0.6%	-1.4%	296.6%

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	-0.27	0.73	12.02%



Download **Kamco Invest App** and enjoy a wealth of investment solutions



## Kamco Premier Market Index Fund

## Fund Holdings

Company	Sector	Fund
KUWAIT FINANCE HOUSE	Banking	33.09%
NATIONAL BANK OF KUWAIT	Banking	21.41%
BOUBYAN BANK	Banking	7.22%
MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)	Telecommunications	5.17%
MABANEE COMPANY (K.P.S.C)	Real Estate	3.30%
GULF BANK	Banking	3.24%
WARBA BANK	Banking	2.96%
BURGAN BANK	Banking	2.11%
AL AHLI BANK OF KUWAIT (K.S.C.)	Banking	1.74%
NATIONAL INDUSTRIES GROUP (HOLDING)	Financial Services	1.63%
BOURSA KUWAIT SECURITIES COMPANY	Financial Services	1.59%
GFH FINANCIAL GROUP B.S.C	Financial Services	1.34%
KUWAIT TELECOMMUNICATIONS CO (STC)	Telecommunications	1.31%
KUWAIT INTERNATIONAL BANK	Banking	1.03%
GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO	Industrials	0.96%
KUWAIT REAL ESTATE COMPANY (AQARAT)	Real Estate	0.92%
AGILITY PUBLIC WAREHOUSING COMPANY	Industrials	0.90%
ALI ALGHANIM SONS AUTOMOTIVE COMPANY	Consumer Discretionary	0.89%
KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.	Financial Services	0.89%
THE COMMERCIAL REAL ESTATE CO K.S.C.C.	Real Estate	0.83%
BOUBYAN PETROCHEMICALS CO K.S.C.	Basic Materials	0.78%
MEZZAN HOLDING CO KSCP	Consumer Staples	0.77%
HUMANSOFT HOLDING CO K.S.C.C.	Industrials	0.76%
ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E.	Financial Services	0.75%
IFA HOTELS AND RESORTS CO K.S.C.C.	Consumer Discretionary	0.71%
JAZEERA AIRWAYS CO. (K.S.C.P)	Consumer Discretionary	0.70%
SALHIYA REAL ESTATE COMPANY	Real Estate	0.55%
NATIONAL INVESTMENTS COMPANY	Financial Services	0.50%
HEAVY ENGINEERING AND SHIP BUILDING CO	Industrials	0.35%
INTEGRATED HOLDING COMPANY	Industrials	0.32%
AAYAN LEASING AND INVESTMENT CO K.S.C.C.	Financial Services	0.29%
KUWAIT INVESTMENT COMPANY	Financial Services	0.27%
BEYOUT HOLDING COMPANY K.S.C.P	Financial Services	0.26%
KUWAIT REAL ESTATE CO. (K.P.S.C.)(RIGHTS ISSUE 125)	Real Estate	0.06%
CASH		0.36%

This investment product is subject to a disclaimer statement. You can access the disclaimer by visiting the link: [kamcoinvest.com/disclaimer](https://kamcoinvest.com/disclaimer). Please read the mentioned statement carefully before making any investment decisions regarding this product.