
????? ?????? ???????????

Fund Objective & Strategy

???? ?????????? ??? ?????? ?????? ?????? ?????????????? ?????? ??? ??? ?????? ??? ?????? ?? ?????? ?? ?????? ?????????????? ?????????????? ?? ?????????? ?????????? ?? ?????? ?????????? ?????????? ?????????????????? ?????????? ?????????? (????????????????).

Side Content

?????? ??????? ?????? ??????

Fund Summary

Fund Structure

?????? ???????

Launch Date

?????? ??????

Domicile

Fund Material

[Subscription Form](#)

[Redemption Form](#)

[Articles of Association - Arabic](#)

[Appendix to the Articles of Association - Arabic](#)

[Financial Statement \(English\)](#)

[Financial Statement \(Arabic\)](#)

Performance

FUND_PERFORMANCE_YTD

11.9

FUND_PERFORMANCE_1Y

19.0

FUND_PERFORMANCE_3Y

15.9

FUND_PERFORMANCE_5Y

98.4

FUND_PERFORMANCE_INCEPTION

9.8

BENCH_PERFORMANCE_YTD

16.5

BENCH_PERFORMANCE_1Y

21.8

BENCH_PERFORMANCE_3Y

8.6

BENCH_PERFORMANCE_5Y

88.2

BENCH_PERFORMANCE_INCEPTION

8.2

Index Name

S&P Kuwait Domestic Liquid Capped Select Index TR

Performance as at

May-2025

Benchmark Trend

UP

Fund Trend

UP

Net Asset Value (NAV)

NAV Date

22 May 2025

Fund NAV

2.4711

[Factsheet - April 2026](#)

Image

