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Regulator

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Fund Material

[Subscription Form](#)

[Redemption Form](#)

[Articles of Association - Arabic](#)

[Annexure - Fees](#)

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

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

Fund ID

59310

Performance

FUND\_PERFORMANCE\_YTD

14.8

FUND\_PERFORMANCE\_1Y

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16.2

FUND\_PERFORMANCE\_3Y

5.2

FUND\_PERFORMANCE\_5Y

78.9

FUND\_PERFORMANCE\_INCEPTION

134.4

BENCH\_PERFORMANCE\_YTD

14.2

BENCH\_PERFORMANCE\_1Y

15.9

BENCH\_PERFORMANCE\_3Y

-2.1

BENCH\_PERFORMANCE\_5Y

75.1

BENCH\_PERFORMANCE\_INCEPTION

128.9

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Index Name

S&P KIA Kuwait Islamic Liquid Capped Index

Performance as at

May-2025

Benchmark Trend

DOWN

Fund Trend

UP

Net Asset Value (NAV)

NAV Date

22 May 2025

Fund NAV

2.3326

Eligibility Criteria for Subscription

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[Factsheet - April 2026](#)

Image

