KAMCO INVEST

kamcoinvest.com

Fund Information

Benchmark
Premier Market Index TR

Domicile
Kuwait

Launch Date
November 2000

Structure
Open-Ended

NAV
KWD 3.046

Current Fund Size
KWD 95.36 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

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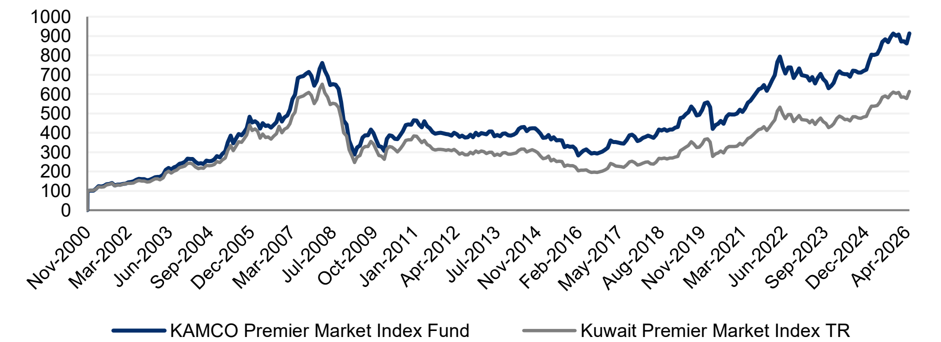
Fund Objective & Strategy

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

Cumulative Returns (%)

	1 M	3 M	6M	YTD	1 Y	3Y	5Y	*SI
Fund	6.1%	4.8%	0.1%	0.7%	13.1%	32.7%	64.4%	813.7%
Benchmark	6.2%	5.0%	0.4%	0.9%	13.5%	32.0%	65.9%	513.4%
Difference	-0.1%	-0.2%	-0.4%	-0.3%	-0.3%	0.7%	-1.4%	300.2%

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	-0.27	0.58	12.10%

Fund Holdings

Company	Sector	Fund
KUWAIT FINANCE HOUSE	Banking	34.04%
NATIONAL BANK OF KUWAIT	Banking	17.71%
BOUBYAN BANK	Banking	7.23%
MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)	Telecommunications	5.47%
MABANEE COMPANY (K.P.S.C)	Real Estate	3.53%
GULF BANK	Banking	3.18%
WARBA BANK	Banking	3.08%
BURGAN BANK	Banking	1.78%
AL AHLI BANK OF KUWAIT (K.S.C.)	Banking	1.70%
GFH FINANCIAL GROUP B.S.C	Financial Services	1.64%
NATIONAL INDUSTRIES GROUP (HOLDING)	Financial Services	1.45%
KUWAIT TELECOMMUNICATIONS CO (STC)	Telecommunications	1.43%
BOURSA KUWAIT SECURITIES COMPANY	Financial Services	1.26%
KUWAIT INTERNATIONAL BANK	Banking	1.06%
MEZZAN HOLDING CO KSCP	Consumer Staples	0.90%
GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO	Industrials	0.90%
ALI ALGHANIM SONS AUTOMOTIVE COMPANY	Consumer Discretionary	0.89%
KUWAIT REAL ESTATE COMPANY (AQARAT)	Real Estate	0.87%
KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.	Financial Services	0.87%
JAZEERA AIRWAYS CO. (K.S.C.P)	Consumer Discretionary	0.81%
UNITED REAL ESTATE COMPANY	Real Estate	0.81%
ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E.	Financial Services	0.73%
BOUBYAN PETROCHEMICALS CO K.S.C.	Basic Materials	0.73%
THE COMMERCIAL REAL ESTATE CO K.S.C.C.	Real Estate	0.72%
HUMANSOFT HOLDING CO K.S.C.C.	Industrials	0.71%
AGILITY PUBLIC WAREHOUSING COMPANY	Industrials	0.68%
IFA HOTELS AND RESORTS CO K.S.C.C.	Consumer Discretionary	0.57%
TROLLEY GENERAL TRADING COMPANY K.S.C.P	Consumer Discretionary	0.57%
SALHIYA REAL ESTATE COMPANY	Real Estate	0.53%
INTERNATIONAL FINANCIAL ADVISORS	Financial Services	0.48%
NATIONAL INVESTMENTS COMPANY	Financial Services	0.47%
COMBINED GROUP CONTRACTING CO S.A.K.C.	Industrials	0.38%
AAYAN LEASING AND INVESTMENT CO K.S.C.C.	Financial Services	0.37%
HEAVY ENGINEERING AND SHIP BUILDING CO	Industrials	0.34%
ACTION ENERGY COMPANY K.S.C.C	Energy	0.33%
OULA FUEL MARKETING COMPANY K.S.C.	Consumer Discretionary	0.25%
BEYOUT HOLDING COMPANY K.S.C.P	Financial Services	0.25%
KUWAIT INVESTMENT COMPANY	Financial Services	0.25%
INTEGRATED HOLDING COMPANY	Industrials	0.24%
CASH		0.78%

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