

Fund Factsheet

Net Asset Value

1.185 KD

NAV Date

Nov 11, 2021

Fund Objective & Strategy

The fund seeks to achieve long-term capital appreciation by investing in a diversified portfolio of large cap stocks listed on the GCC stock exchanges. The investment process is based on a bottom-up stock selection methodology along with a macroeconomic overlay to identify growth opportunities throughout the GCC region. The fund invests in multiple sectors and growth/value categories.

Fund Information

Fund Manager

Arab Investment Company K.S.C.C.

Benchmark

Emerging MSCI GCC Index

Fund Management Team

Tarik J. Jerkhi

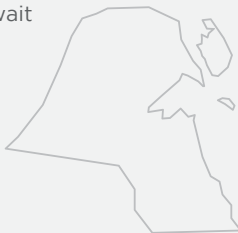
SVP Asset Management

Noura Al Shams

AVP Asset Management

Domicile

Kuwait



Fund Inception

03 - 02 - 2021

Geographic Focus

GCC Markets

Initial Investment

KWD 1.000

Fund Size

KWD 500k - 10mn

Current Fund Size

KWD 1.48 mn

Subsequent Investment

At NAV Valuation

Fund Structure

Open-Ended

Base Currency

Kuwait Dinar (KWD)

Valuation Frequency

Weekly

Fees

Subscription

2 %

Redemption

None

Management

1.0 % P.A.

Redemption Frequency

Weekly

Custodian

0.15 % P.A.

Custodian & Investment Controller

Kuwait Clearing Company

Performance

15 % OVER 15 % P.A.

Auditor

Deloitte & Touch

Sector Allocation %



Banks



Transportation



Industrials



Basic Materials

Top 5 Fund Holdings

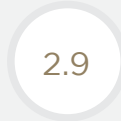
| | |
|--------------------------------|-------|
| National Bank of Kuwait | 9.57% |
| Kuwait Finance House | 9.38% |
| Agility Public Warehousing Co. | 8.79% |
| Ahli United Bank (b.s.c) | 7.74% |
| The Saudi National Bank | 5.45% |



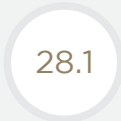
GCC Banks



GCC Mgmt & Dev

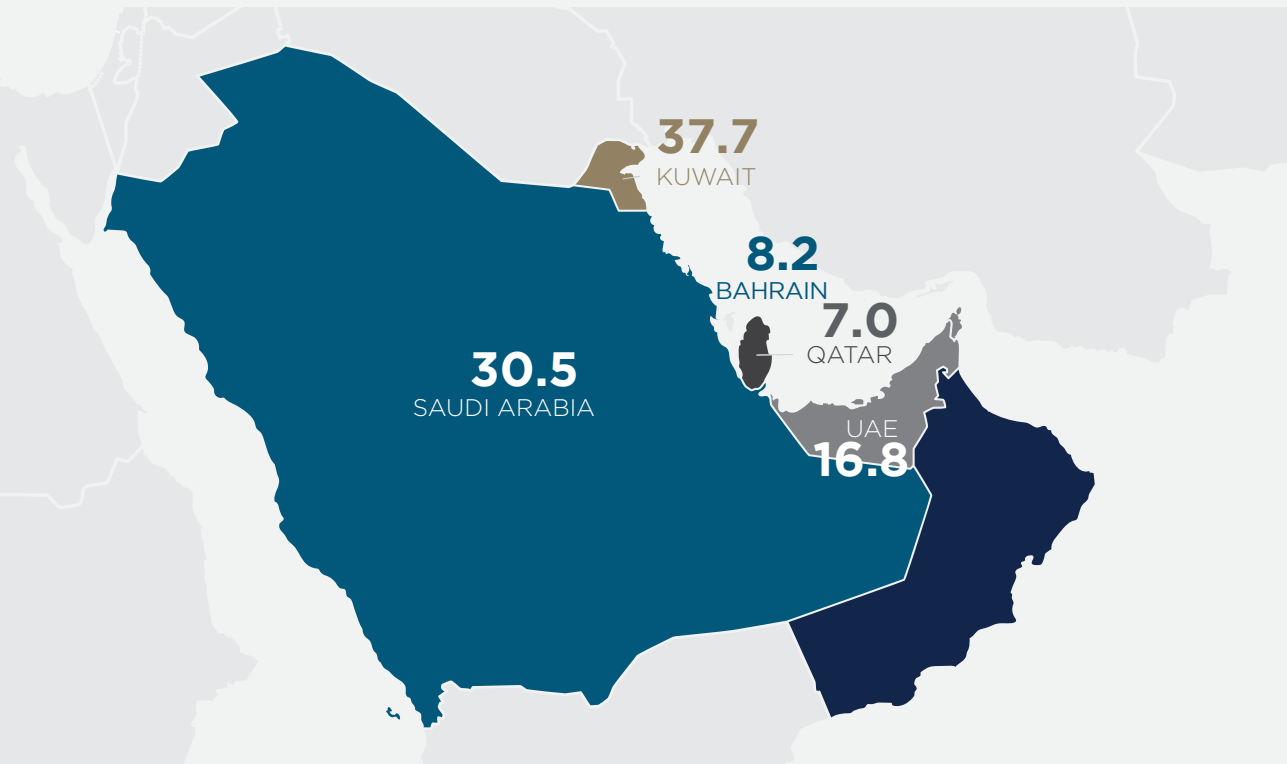


GCC Insurance



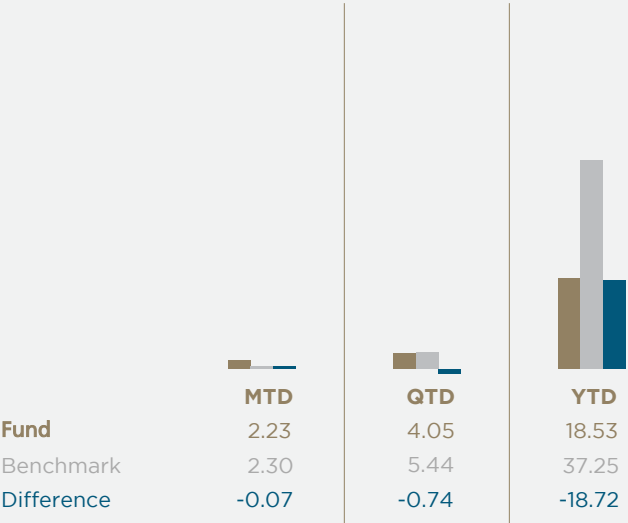
Others

Country Allocation %



Performance %

SI: 18.53%



| | |
|--------------------|--------|
| Total Holdings: | 35 |
| Top 5 Holdings %: | 100% |
| Cash Holdings: | 5.15% |
| Volatility: | 4.49% |
| Sharp Ratio: | 0.795 |
| Tracking Error: | 2.05% |
| Alpha (MTD): | 2.04% |
| Beta (MTD): | 0.238 |
| Information Ratio: | -0.471 |

MTD %

| | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|
| Fund | 0.8 | 2.3 | 3.2 | 2.1 | 0.7 | 4.5 | -0.3 | 1.8 | | |