

Fund Factsheet

Net Asset Value

1.1594 KD

NAV Date

19 - 10 - 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

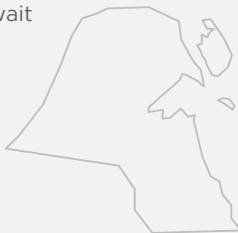
SVP Asset Management

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 1.44 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

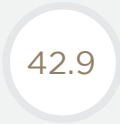
Performance

15 % OVER 15 % P.A.

Auditor

Deloitte & Touch

Sector Allocation %



Banks



Transportation



Industrials



Basic Materials

Top 5 Fund Holdings

Kuwait Finance House	9.37%
National Bank of Kuwait	9.17%
Agility Public Warehousing Co.	8.73%
Ahli United Bank (b.s.c)	7.88%
The Saudi National Bank	5.42%



GCC Banks



GCC RE Mgt & Dev

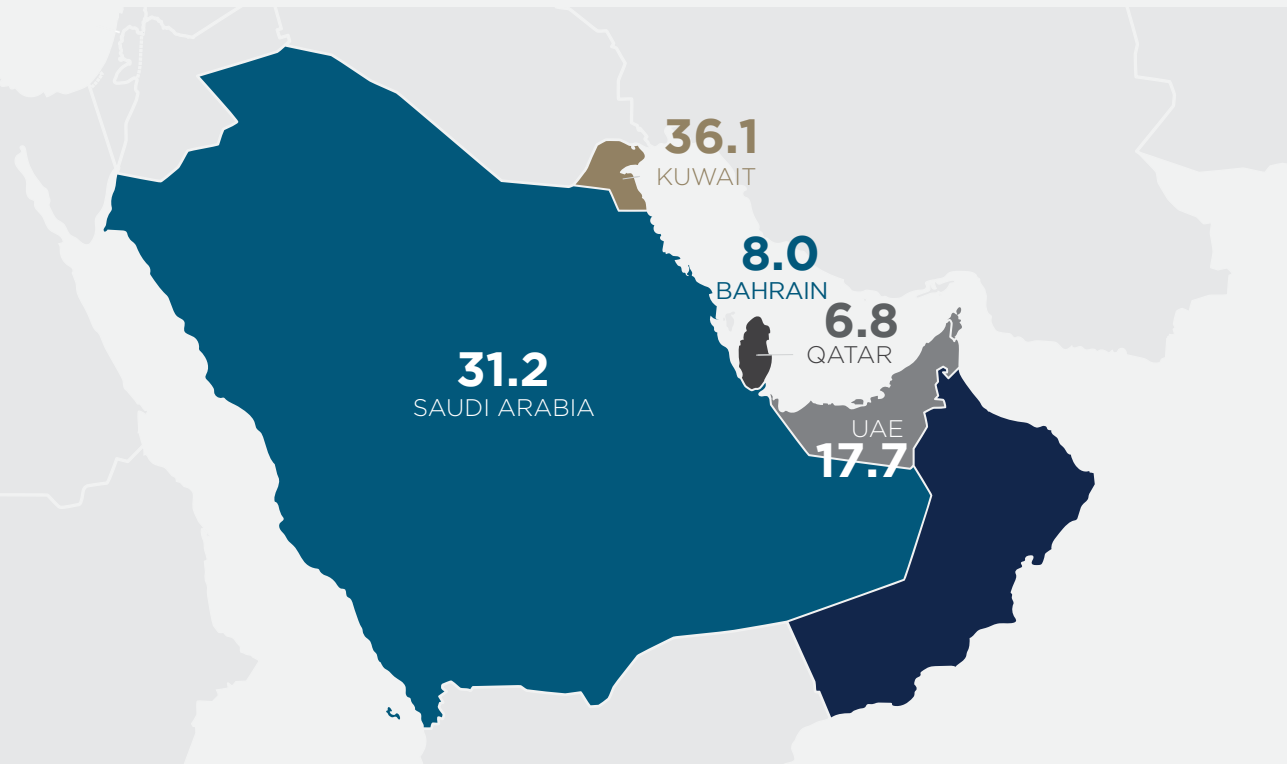


GCC Insurance



Others

Country Allocation %



Performance %

SI: 15.94%

	MTD	QTD	YTD
Fund	1.78	4.21	15.94
Benchmark	0.68	1.9	4.1
Difference	0.23	2.08	9.55

Total Holdings:	35
Top 5 Holdings %:	100%
Cash Holdings:	5.47%
Volatility:	4.55%
Sharp Ratio:	0.755
Tracking Error:	2.09%

Alpha (MTD):	1.88%
Beta (MTD):	0.240
Information Ratio:	0.492

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			