

## Fund Factsheet

### Net Asset Value

1.177 KD

### NAV Date

Nov 2, 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 1.47 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



GCC Banks



GCC RE & Constr.



GCC Insurance

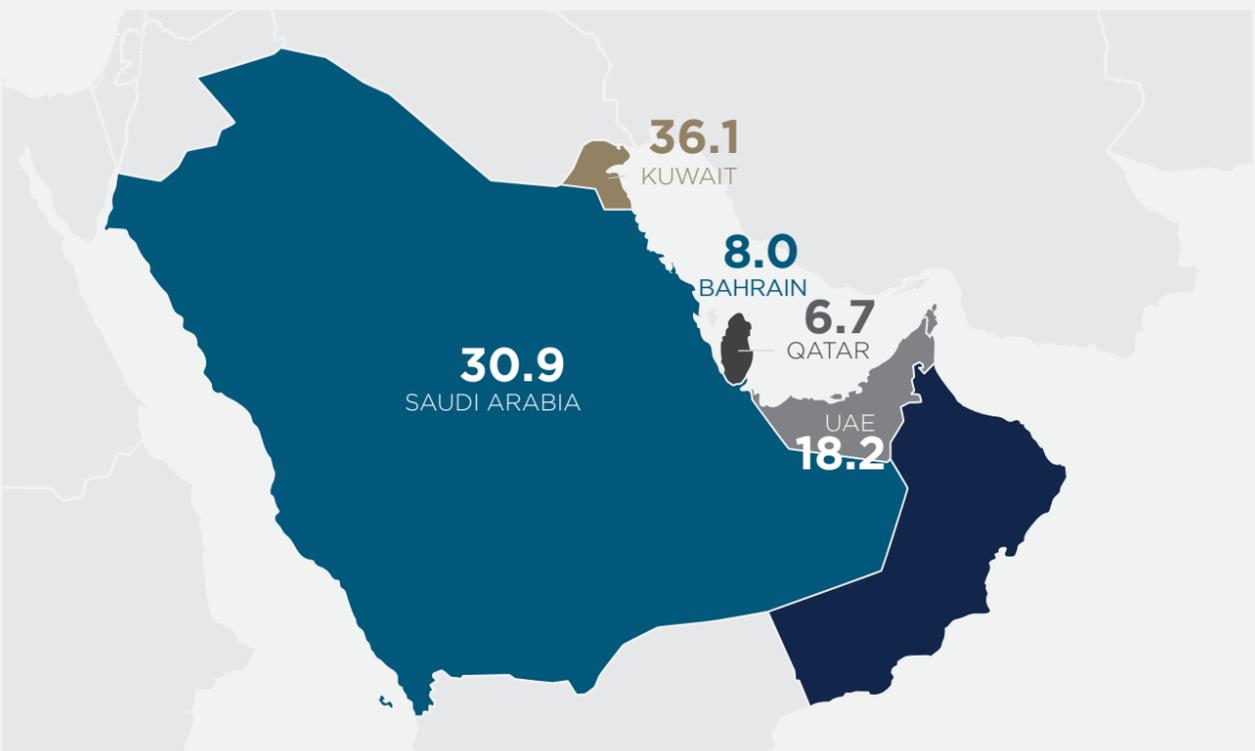


Others

## Top 5 Fund Holdings

Kuwait Finance House	9.50%
National Bank of Kuwait	9.32%
Agility Public Warehousing Co.	8.74%
Ahli United Bank (b.s.c)	7.82%
The Saudi National Bank	5.38%

## Country Allocation %



## Performance %

SI: 17.71%

	MTD	QTD	YTD
Fund	1.52	3.33	17.71
Benchmark	0.98	4.07	6.3
Difference	0.54	-0.74	11.41

Total Holdings:	36
Top 5 Holdings %:	100%
Cash Holdings:	2.09%
Volatility:	4.50%
Sharp Ratio:	0.772
Tracking Error:	2.07%
Alpha (MTD):	1.97%
Beta (MTD):	0.235
Information Ratio:	-0.476

## 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		