Fund Factsheet

صندوق العربية للأسهم الخليجية
Al Arabiya GCC Equity Fund

Net Asset Value
1.2203 KD

NAV Date
Feb 15, 2022

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 1.53 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.

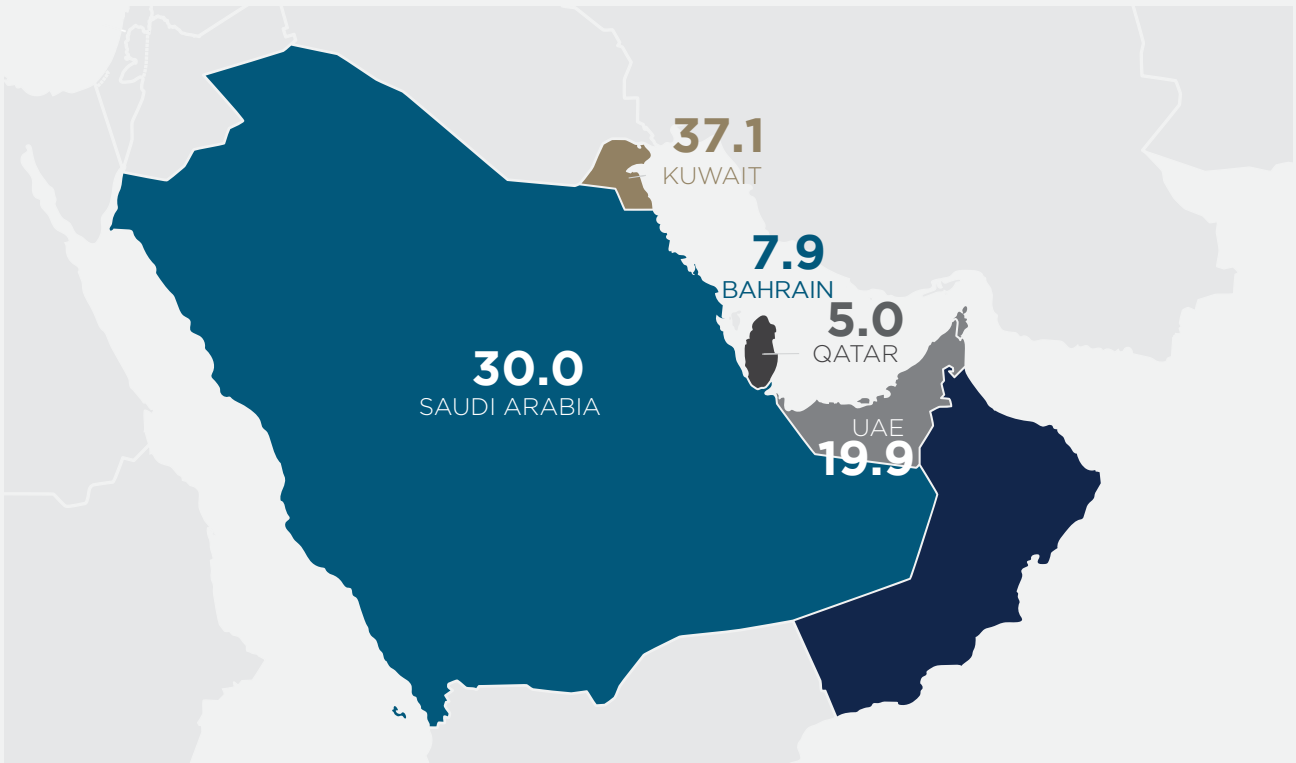
Auditor
Deloitte & Touch

Sector Allocation %

Top 5 Fund Holdings

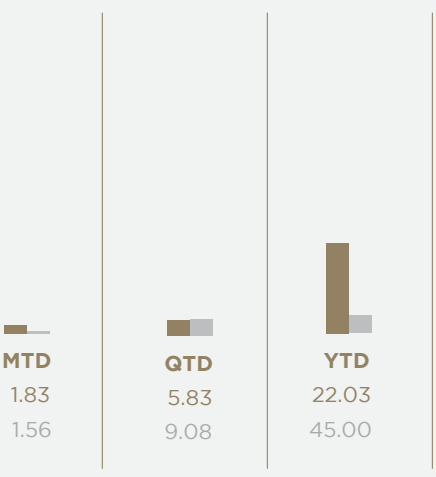
Kuwait Finance House	9.80%
National Bank of Kuwait	9.41%
Agility Public Warehousing Co.	8.63%
Ahli United Bank (b.s.c)	7.54%
Emaar Properties PJSC	4.61%

Country Allocation %



Performance %

SI: 22.03%



	MTD	QTD	YTD
Fund	1.83	5.83	22.03
Benchmark	1.56	9.08	45.00

Total Holdings:	36
Top 5 Holdings %:	100%
Cash Holdings:	4.34%
Volatility:	5.51%
Sharp Ratio:	0.837
Tracking Error:	1.84%
Alpha (MTD):	1.45%
Beta (MTD):	0.459
Information Ratio:	-0.391

MTD %

Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021			0.8	2.3	3.2	2.1	0.7	4.5	-3.0	1.8	-3.6	3.2
2022	3.9											