

Fund Information

Asset Type	Equity
Geographic Focus	Kuwait Markets
Fund Manager	Global Investment House
Benchmark	S&P Global 10 Large Cap Index
Fund Listing	Kuwait
Launch Date	November 2000
Structure	Open-Ended
NAV	KWD 1.433
Current Fund Size	KWD 48.471 m
Base Currency	Kuwaiti (KWD)
Initial Investment	Units 1,000
Subsequent Investment	None
Subscription & Redemption	Weekly
Initial Charge	49,999 and less 1% 50,000 - 499,999 0.5% 500,000 and above 0.25%
Management Fee	0.3% p.a.
Custodian & Controller Fees	First KWD 15 m 0.075% p.a. each Anything > KWD 15 m 0.0625% p.a. each
Performance Fee	None
Redemption Fee	0.25%
Custodian & Controller	Kuwait Clearing Company (K.S.C.C.)
Auditors	Deloitte & Touche, Al Wazzan & Co.
Bloomberg Code	GLLCIFD
ISIN Code	BBG000CFD1D1

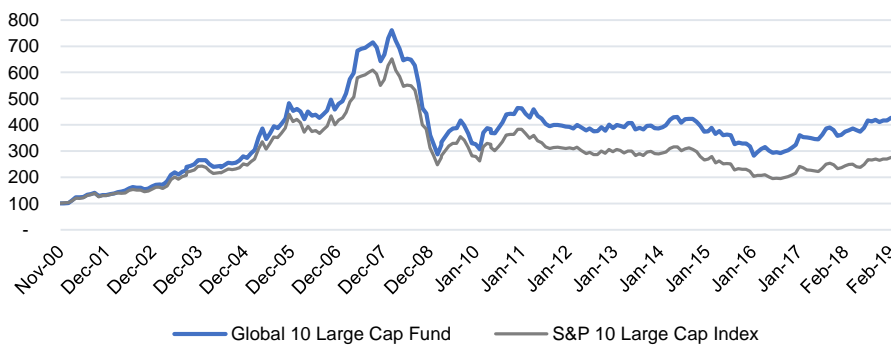
MENA Asset Management

Global 10 Large Cap Index Fund

Fund Objective & Strategy

The Fund seeks to track the performance of the S&P 10 Large Cap Index by investing in the 10 largest companies by market capitalization listed on Bursa Kuwait..

USD100 Invested Since Inception



Cumulative Returns (%)

	1 M	3 M	1 Y	2Y	YTD	*SI
Fund	0.9%	3.0%	13.4%	21.8%	3.1%	329.9%
Benchmark	1.0%	3.3%	11.9%	17.6%	3.3%	177.8%
Difference	-0.1%	-0.2%	1.4%	4.1%	-0.2%	152.1%

Since Inception (November 2000)

Yearly Performance Ending 31st December (%)

	2013	2014	2015	2016	2017	2018
Fund	-0.4%	-3.1%	-15.0%	1.7%	11.9%	15.2%
Benchmark	-2.5%	-8.0%	-16.4%	-2.9%	9.1%	14.0%

Risk Metrics 5 years to February 2019

Tracking Error	3.74%
Beta	0.95
Information Ratio	0.75
Sharpe Ratio	(0.07)
Standard Deviation	13.47%

Global 10 Large Cap Index Fund

Fund Holdings

Company	Sector	Fund (%)
NBK	Banks	30.80%
KFH	Banks	22.52%
Zain	Telecommunications	11.17%
Boubyan Bank	Banks	7.39%
Agility	Industrials	7.17%
Gulf Bank	Banks	4.91%
Commercial Bank	Banks	4.33%
Burgan Bank	Banks	4.26%
Mabaneer	Real Estate	3.28%
AUB	Banks	0.95%
Cash		3.22%

Disclaimer

Past performance is not a guide to future returns. All the information contained in this document is believed to be reliable but may be inaccurate or incomplete. A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed. The outlook expressed in this fact sheet represents the views of the fund manager at the time of preparation and are not necessarily those of the Global Investment House as a whole. They may be subject to change and should not be interpreted as investment advice. The document is meant for financial promotion and does not provide you with all the facts you need to make an informed decision about investing and hence is not intended to constitute investment advice. The information provided should not be considered as a recommendation or solicitation to purchase, sell or hold these securities. It should also not be assumed that any investment in these securities was or will be, profitable.

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