

Fund Information

Asset Type	Equity
Geographic Focus	Kuwait Markets
Fund Manager	Global Investment House
Benchmark	Premier Market Index TR
Fund Listing	Kuwait
Launch Date	November 2000
Structure	Open-Ended
NAV	KWD 1.652
Current Fund Size	KWD 56.282 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

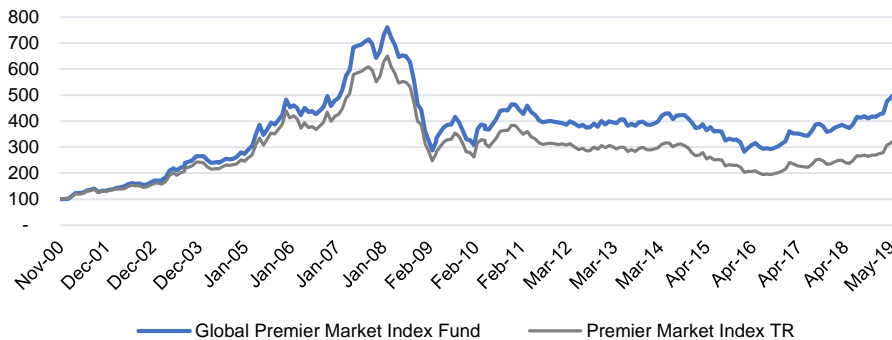
MENA Asset Management

Global Premier Market Index Fund

Fund Objective & Strategy

The Fund seeks to track the performance of the Premier Market Index by replicating its constituents. Premier Market consists of companies with high liquidity and medium to large market capitalizations.

USD100 Invested Since Inception



*Note: We have changed the strategy of the fund in Mar 2019 from 10 Large Cap Index Fund to Premier Market Index Fund

Cumulative Returns (%)

	1 M	3 M	1 Y	2Y	YTD	*SI
Fund	3.3%	17.4%	34.9%	46.0%	21.1%	404.7%
Benchmark	3.4%	17.6%	37.4%	45.7%	21.5%	226.7%
Difference	0.0%	-0.2%	-2.4%	0.3%	-0.4%	178.0%

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 May 2019

Tracking Error	3.74%
Beta	0.94
Information Ratio	0.58
Sharpe Ratio	0.03
Standard Deviation	14.17%

Global Premier Market Index Fund

Fund Holdings

Company	Sector	Fund (%)
NBK	Banks	26.12%
KFH	Banks	19.69%
ZAIN	Telecommunications	9.50%
AUB	Banks	9.24%
Boubyan Bank	Banks	6.87%
Agility	Industrials	5.08%
Gulf Bank	Banks	3.80%
Burgan Bank	Banks	3.51%
Mabaneer	Real Estate	3.07%
Boubyan Petrochemicals	Basic Materials	2.06%
Human Soft Holding	Industrials	1.70%
Qurain Petrochemical Industries	Basic Materials	1.65%
Warba Bank	Banks	1.55%
KIPCO	Financial Services	1.36%
NIND	Financial Services	1.31%
KIB	Banks	1.13%
GFH	Financial Services	1.06%
Mezzan	Consumer Goods	0.68%
Integrated	Industrials	0.53%
Cash		0.09%

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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