

Local and GCC Equity Fund

Fund Licensed by the Kuwaiti CMA (LCIS/F/EQ/2020/0001)

29 February 2020



Fund Objective & Strategy

A regional equity fund that seeks to generate competitive returns within an acceptable risk level by investing in the securities of companies listed on Boursa Kuwait and other GCC stock markets with a preference to blue-chip companies.

The Fund also aims to distribute dividends, if any, on an annual basis upon the discretion of the Fund Manager.

Fund Facts

Fund structure:	Open ended
Inception date:	16 January 2020
Liquidity:	Monthly
Currency:	KWD
Minimum subscription:	KWD 5,000
Subscription fees:	None
Redemption fees:	None
Management fees:	0.75% annually
Fund manager:	Boubyan Capital Investment Company K.S.C.C.
Distributor:	Boubyan Bank K.S.C.P.
Custodian and investment controller:	Kuwait Clearing Company
Sharia Auditor:	Legitimate Auditor House Company
Auditor:	KPMG (Kuwait)
Domicile:	State of Kuwait

NAV | KWD 0.9949

Performance

Cumulative 1-month return	-0.52%
12-months return	N/A
Cumulative YTD return	-0.51%
Annualized Since Inception return	-4.23%
Cumulative Since Inception return	-0.51%
Standard Deviation	1.298%

Top 5 Holdings

Name	Country	Weight
Human Soft Holding	Kuwait	6.98%
Dubai Islamic Bank	UAE	4.51%
Kuwait Finance House	Kuwait	3.19%
Zain Group	Kuwait	3.15%
Abu Dhabi Islamic Bank	UAE	1.47%

Fund Features

- Low minimum investment.
- Well diversified Portfolio
- Monthly liquidity.
- Online subscription/redemption.
- Possible annual distributions.

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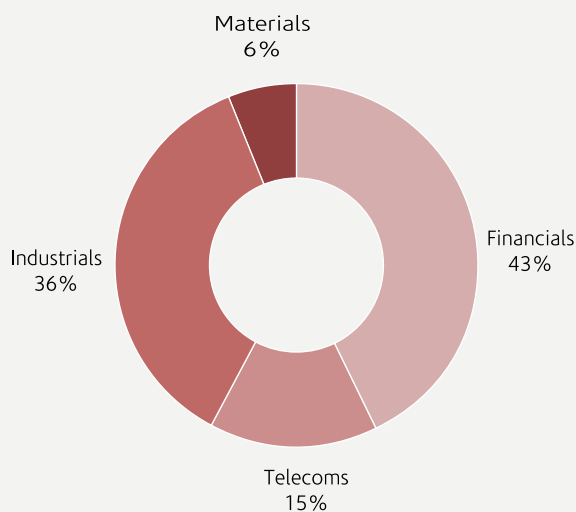
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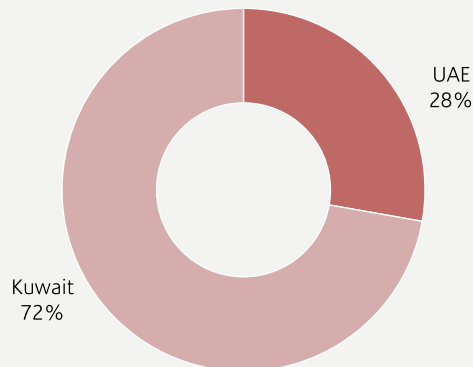
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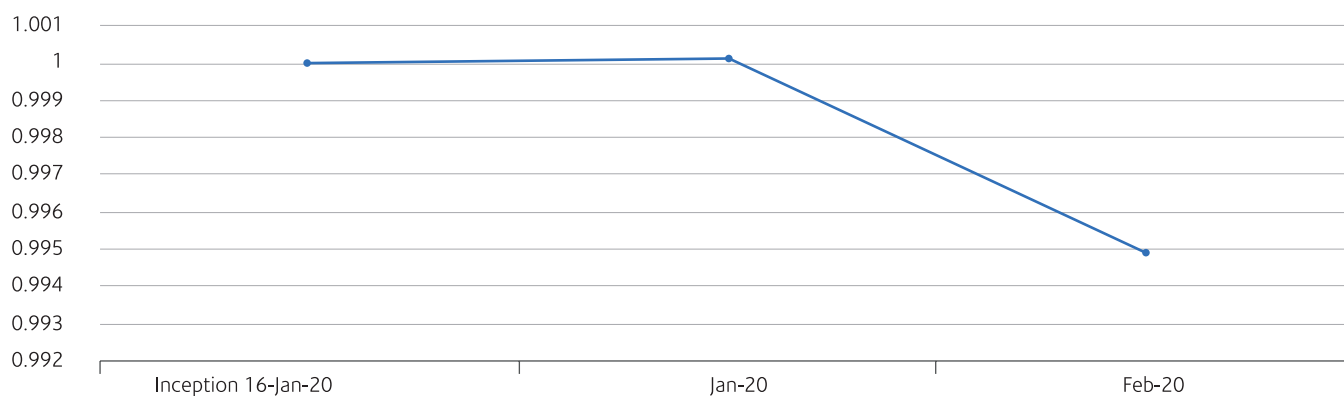
Sector Breakdown



Geographic Allocation



NAV



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