



**Monthly Fact Sheet**

**Fund Objective**

The Fund will seek high returns for investors by investing primarily in equity securities of Kuwaiti and Non-Kuwaiti companies listed on BOURSA KUWAIT and Investment Funds. The Fund may also invest available cash in money market instruments and financial securities that are in compliance with the Fund's articles of association in addition to investing in private placements (Pre-IPOs).

**Fund Performance versus Benchmark**

	Al-Raed Fund	Benchmark
1 Month*	(0.02%)	(0.08%)
Previous Month*	(0.91%)	(0.68%)
YTD-2018	9.35%	N/A
Year 2017	12.03%	5.61%
Year 2016	0.66%	(0.42%)
Year 2015	(7.00%)	(13.03%)
Year 2014	(2.69%)	(3.09%)
Total Return Since Inception**	287.68%	269.64%
Annual Return since Incep.**	17.00%	15.93%
Annual Standard Deviation	13.12%	14.82%

\* Benchmark: KWT All Share Index (PR). \*\* Benchmark: KIC Index

**Fund Structure**

	% of Fund's Assets
Securities Portfolio	96.2%
Investment Funds & Other Inv.	0.77%
Cash & Equivalent	3.03%
<b>Subtotal</b>	<b>100%</b>

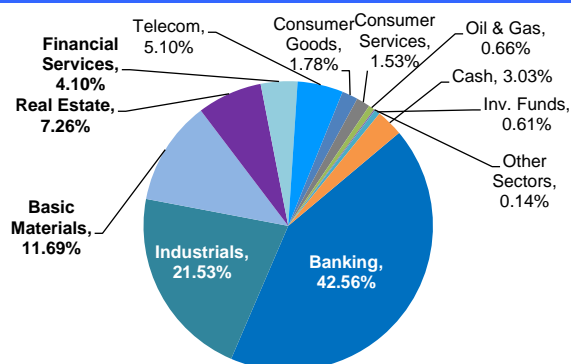
**Fund's Monthly Performance Since 2009**

Year	Jan	Feb	March	April	May	June
2018	1.88%	0.42%	1.87%	(0.97%)	(1.06%)	3.15%
2017	10.04%	(0.96%)	(0.09%)	(0.85%)	0.65%	0.10%
2016	(7.84%)	0.61%	3.96%	2.45%	(1.68%)	(1.11%)
2015	(0.22%)	3.58%	(2.70%)	1.66%	(1.54%)	0.10%
2014	(0.08%)	1.68%	4.02%	2.20%	(0.03%)	(3.55%)
2013	1.97%	(0.20%)	0.67%	4.39%	4.50%	(5.34%)
2012	0.21%	1.77%	2.95%	1.76%	(3.62%)	(1.14%)
2011	1.17%	(4.94%)	(2.52%)	6.18%	(4.18%)	(1.90%)
2010	0.99%	7.62%	0.47%	(1.55%)	(7.29%)	(2.57%)

**Top 5 Holdings**

	Sector	% of Assets
National Bank of Kuwait	Banking	12.23%
Kuwait Finance House	Banking	9.08%
Agility	Industrials	9.06%
Boubyan Petrochemicals	Basic Materials	8.11%
Gulf Bank	Banking	5.83%
<b>Subtotal</b>		<b>44.31%</b>

**Sector Diversification Chart**



**Investment Policy**

The Fund adopts a balanced investment policy that aims at long-term capital appreciation with minimum possible risk to accommodate the Fund's nature. The Fund Manager invests in equities that enjoy strong fundamentals and promising overall growth prospects, in addition to considering other factors in selecting companies for equity investment and evaluating all the factors that affect the Fund investments' performance.

**Fund Data**

Net Assets Value (KWD)	171,239,810
Number of Units Capital	159,998,136
Fund Structure:	Open-ended
Inception Date:	October 21, 2001
Liquidity:	Weekly
Currency:	Kuwaiti Dinar
Management Fee:	1.50% per annum
Fund Manager:	Kuwait Investment Co.
Fund Custodian:	Burgan Bank
Fund Regulator:	Capital Markets Authority
Minimum Investment:	1,000 KWD
NAV Per Unit end of 2017 (KWD)	1.026
NAV Per Unit end of 2016 (KWD)	0.916
Par Value Per Unit (KWD)	1.000
Cash Dividends since Incep. (%)	50.0%
Bonus Shares since Incep. (%)	120.0%

July	Aug	Sep	Oct	Nov	Dec
5.30%	(0.91%)	(0.02%)			
4.32%	3.64%	0.71%	(2.62%)	(2.62%)	1.72%
(0.86%)	(0.79%)	1.04%	0.30%	2.45%	2.66%
(0.71%)	(7.09%)	0.67%	0.64%	1.65%	(2.85%)
2.02%	2.00%	0.58%	(2.93%)	(5.40%)	(2.78%)
3.17%	(2.01%)	2.70%	0.53%	(1.09%)	(1.25%)
(2.39%)	2.85%	4.73%	(2.18%)	3.31%	(0.32%)
(3.60%)	(4.85%)	2.02%	1.92%	(1.66%)	(1.19%)
6.54%	2.80%	5.94%	0.92%	(1.47%)	2.54%

**Sector Diversification**

	% of Fund's Assets
Banking	42.56%
Industrials	21.53%
Basic Materials	11.69%
Real Estate	7.26%
Financial Services	4.10%
Telecom	5.10%
Consumer Goods	1.78%
Consumer Services	1.53%
Oil & Gas	0.66%
Other Sectors	0.14%
Inv. Funds	0.61%
Cash	3.03%

**Subtotal**

**100.0%**

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**Disclaimer:** Performance data and other information contained herein are unaudited. Past performance is no guarantee for future return and is not necessarily an indicator of future performance. The value of units can go up as well as down due to market conditions and economic, political and other factors and the investor may recover lower amount than that invested. This Fact Sheet is intended only for informational purposes and does not seek to make any recommendation to investors.