

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).

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 Performance versus Benchmark

	Al-Raed Fund	Benchmark
1 Month*	1.01%	0.22%
Previous Month*	7.72%	7.38%
YTD-2019	9.36%	10.84%
Year 2018	7.49%	5.34%
Year 2017	12.03%	5.61%
Year 2016	0.66%	(0.42%)
Year 2015	(7.00%)	(13.03%)
Total Return Since Inception	309.67%	N/A
Annual Return since Incep.	17.69%	N/A
Annual Standard Deviation	12.98%	14.60%

* Benchmark: KWT All Share Index (PR).

Fund Structure

% of Fund's Assets

Securities Portfolio	93.6%
Investment Funds & Other Inv.	0.87%
Cash & Equivalent	5.49%
Subtotal	100%

Fund's Monthly Performance Since 2009

Year	Jan	Feb	March	April	May	June
2019	1.04%	(0.53%)	7.72%	1.01%		
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%)

Top 5 Holdings

Sector

% of Assets

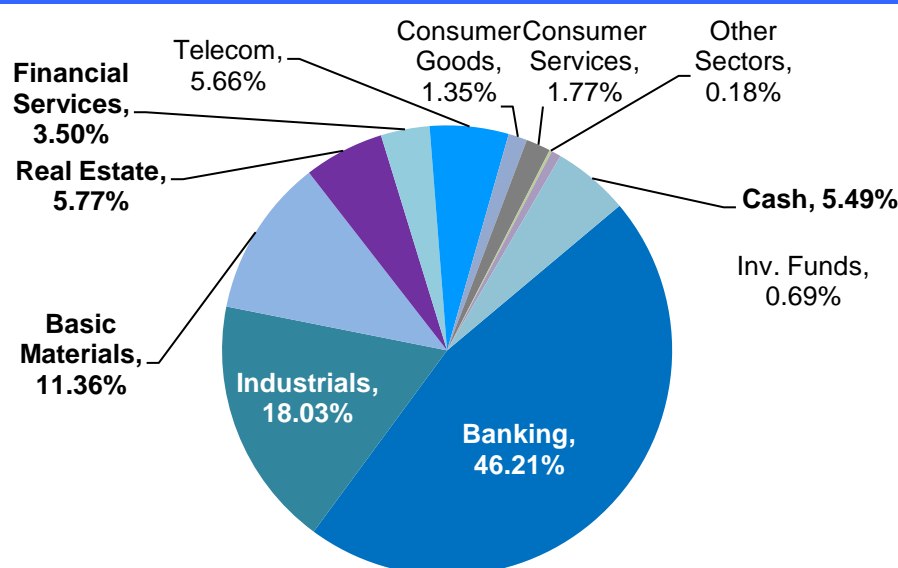
National Bank of Kuwait	Banking	12.71%
Kuwait Finance House	Banking	9.51%
Agility	Industrials	8.40%
Boubyan Petrochemicals	Basic Materials	7.33%
Gulf Bank	Banking	6.36%
Subtotal		44.31%

Sector Diversification

% of Fund's Assets

Banking	46.21%
Industrials	18.03%
Basic Materials	11.36%
Real Estate	5.77%
Financial Services	3.50%
Telecom	5.66%
Consumer Goods	1.35%
Consumer Services	1.77%
Other Sectors	0.18%
Inv. Funds	0.69%
Cash	5.49%

Sector Diversification Chart



Subtotal

100.0%

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