



NAV (KWD) ▲

1.008

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	10.04%	12.44%
Previous Month	2.66%	3.53%
YTD-17	10.04%	12.44%
Year 2016	0.66%	(0.42%)
Year 2015	(7.00%)	(13.03%)
Year 2014	(2.69%)	(3.09%)
Year 2013	7.84%	8.43%
Total Return Since Inception	265.28%	234.99%
Annual Return since Incep.	17.23%	15.37%
Annual Standard Deviation*	13.94%	15.74%

* Volatility since 2009 based on monthly change in NAV

Fund Structure

	% of Fund's Assets
Securities Portfolio	95.4%
Investment Funds	0.60%
Cash & Equivalent	4.06%
Subtotal	100%

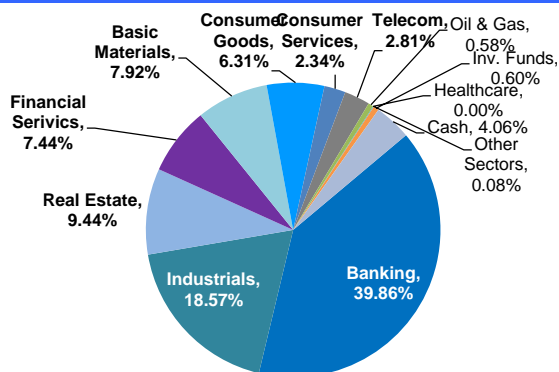
Fund's Monthly Performance

Year	Jan	Feb	March	April	May	June
2017	10.04%					
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%)
2009	(11.03%)	(6.57%)	6.24%	13.42%	10.99%	(0.30%)

Top 5 Holdings

	Sector	% of Assets
National Bank of Kuwait	Banking	10.59%
Kuwait Finance House	Banking	9.63%
Agility	Industrial	6.18%
Mabaneer	Real Estate	5.58%
Boubyan Petrochemicals	Basic Materials	4.75%
Subtotal		36.73%

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 with strong fundamentals and promising overall growth prospects in addition to considering other factors in selecting companies for equity investment.

Fund Data

Net Assets Value (KWD)	160,942,790
Number of Units Capital	159,742,919
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 2016 (KWD)	0.916
NAV Per Unit end of 2015 (KWD)	0.910
Par Value Per Unit (KWD)	1.000
Cash Dividends since Incep. (%)	45.0%
Bonus Shares since Incep. (%)	120.0%

July	Aug	Sep	Oct	Nov	Dec
(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%
(2.89%)	1.74%	(0.24%)	(6.54%)	(8.18%)	(3.75%)

Sector Diversification

	% of Fund's Assets
Banking	39.86%
Industrials	18.57%
Real Estate	9.44%
Financial Services	7.44%
Basic Materials	7.92%
Consumer Goods	6.31%
Consumer Services	2.34%
Telecom	2.81%
Oil & Gas	0.58%
Healthcare	0.00%
Other Sectors	0.08%
Inv. Funds	0.60%
Cash	4.06%
Subtotal	100.0%

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