

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*	(1.06%)	(1.32%)
Previous Month*	(0.97%)	(4.02%)
YTD-2018	1.95%	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**	266.66%	237.53%
Annual Return since Incep.**	15.92%	14.32%
Annual Standard Deviation**	13.21%	14.93%

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

Fund Structure

	% of Fund's Assets
Securities Portfolio	93.7%
Investment Funds	0.57%
Cash & Equivalent	5.71%
Subtotal	100%

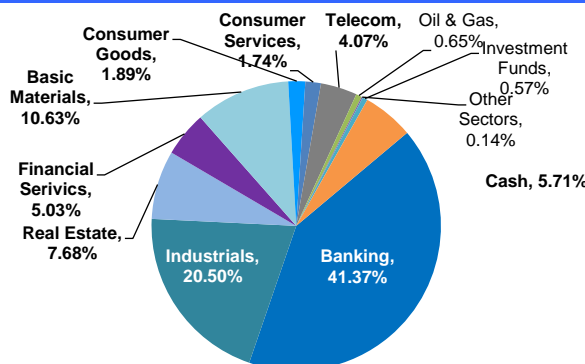
Fund's Monthly Performance Since 2009

Year	Jan	Feb	March	April	May	June
2018	1.88%	0.42%	1.87%	(0.97%)	(1.06%)	
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	11.39%
Agility	Industrial	9.10%
Kuwait Finance House	Banking	8.88%
Boubyan Petrochemicals	Basic Materials	7.03%
Gulf Bank	Banking	5.33%
Subtotal		41.73%

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 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)	159,110,288
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
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	41.37%
Industrials	20.50%
Real Estate	7.68%
Financial Services	5.03%
Basic Materials	10.63%
Consumer Goods	1.89%
Consumer Services	1.74%
Telecom	4.07%
Oil & Gas	0.65%
Other Sectors	0.14%
Investment Funds	0.57%
Cash	5.71%

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.