

Date : 02 OCT 2025

Ref :



الشركة الكويتية للاستثمار
Kuwait Investment Company

التاريخ :

الإشارة :

Messrs. / Boursa Kuwait Company
State of Kuwait

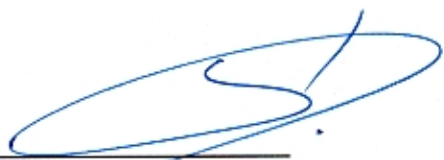
Dear Sirs,

Subject: Funds' Monthly Information

Reference to the Capital Market Authority Executive Bylaws Module Thirteen (Collective Investment Schemes) Chapter (2-32), which pertains to material information disclosure for the Public via Boursa Kuwait within seven working days of the month end as per the form addressed in Appendix No. 5 of this module.

Accordingly, kindly find enclosed the monthly information of **Al-Raed Investment Fund** as of **30/09/2025**.

Thanks & Best Regards,


Abdullah S. AlNasrallah
Vice President Local & Arab Funds Dept.

⇒ Encl.





صندوق الرائد للاستثمار

Al-Raed Investment Fund

1. Main Information	
Updated As of	30/09/2025
Fund Name	Al-Raed Investment Fund
Name of Fund Manager	Kuwait Investment Company
Fund Type	Investment Equity
Type of Investment	Traditional
Legal Structure	Open-ended
Fund Board Members	1. Mr. Faisal Yousef Thunaian Al Meshari 2. Mr. Abdullah Sulaiman Mohammed Alnasrallah 3. Mr. Hamad Mohammed Yousef AlRoudhan 4. Mr. Yousef Bader Ahmad AlSarawi
Currency	KWD
Fund Objectives	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).
Name of Index	S&P Kuwait Domestic Liquid Capped
Type of Index	Benchmark
Fund Inception Date	20/6/2001
Fund Period	Ten years, renewable for similar periods after the Authority's approval.
The Current Capital of Fund	134,353,643 Unit
Fund's Net Assets	KD 211,281,974.311
The Net unit value of Fund	KD 1.573
Min. Sub.& Red. by the Fund's unit holders	Subscription: 500 Unit Redemption: Nil
Max. Sub. & Red. by the Fund's unit holders	Subscription: 90% of the issued units Redemption: Nil
Sub. And Red. Periods	Weekly
Sub. Commission	-
Red. Commission	-
Early Red. Commission	-



صندوق الرائد للاستثمار

Al-Raed Investment Fund

2. Fund Components

Five Largest Component of Fund (As a percentage of the fund's net asset value)	1- National Bank of Kuwait	12.55%
	2- Kuwait Finance House	12.16%
	3- Mobile Telecommunications Company "Zain"	9.42%
	4- Boubyan Bank	7.94%
	5- Gulf Bank	7.82%

3. Fund Return

Monthly Return	2.91%
Return For the Last Fiscal Quarter	3.57%
Return since beginning of the Year	23.32%
Return for the previous fiscal Year	8.64%
Return since Inception	716.62%

4. Fund Distributions

Monthly Distribution	-
Distribution for the Last Fiscal Quarter	-
Distribution of the Previous Fiscal Year	5% Cash for year 2024
Distribution since Inception	10% Cash for year 2003 10% Cash & 10% Bonus for year 2004 50% Bonus for year 2005 60% Bonus for year 2006 10% Cash for year 2007 15% Cash for year 2008 5% Bonus for year 2013 5% Cash for year 2017 5% Cash for year 2018 7.5% Cash for year 2021 5% Cash for year 2024



صندوق الرائد للاستثمار

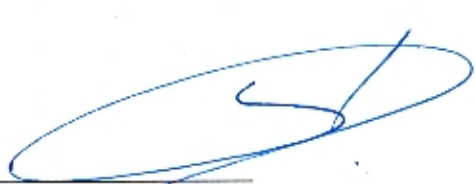
Al-Raed Investment Fund

5. Fund Service Providers

External Auditor	Mohammad Shuaib Abdullah Shuaib - RSM AlBazie & Partner
Custodian	Kuwait Clearing Company
Investment Controller	Kuwait Clearing Company
External Shariah Audit	-
Record Keeper	Kuwait Clearing Company
Underwriting agent (Sales)	-
Investment Advisor	-
Other Service Providers	Al-Zamel & Al-Salem Lawyers & Legal Consultation

6. Contact Details

Name of Contact Officer	Ibrahim Abdul Moneim AlFarra
Telephone	22967218
Email	ibrahim@kic.com.kw
Website of Fund Manager	www.kic.com.kw
Address of Fund Manager	Souk Al-Manakh Building - 5 th Floor


Abdullah S. AlNasrallah