



الشركة الكويتية للاستثمار
Kuwait Investment Company

Date : 02 OCT 2025

Ref :

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 **KIC GCC Equity Fund** as of 30/09/2025.

Thanks & Best Regards,

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



S.M.



صندوق كي آي سي للأسهم الخليجية

KIC GCC Equities Fund

1. Main Information

Updated As of	30/09/2025
Fund Name	KIC GCC Equity Fund
Name of Fund Manager	Kuwait Investment Company
Fund Type	Investment Equity
Type of Investment	Shariah-Compliant
Legal Structure	Open-ended
Fund Board Members	Faisal Yousef Thunaiyan Al Meshari Abdullah Sulaiman Mohammed Alnasrallah Hamad Mohammed Yousef Al Roudhan Maha Ali Sayed Abdulmohsen Al Refaei Noura Bader Ajeel Al Ajeel
Currency	KWD
Fund Objectives	This fund aims to achieve good returns for investors by investing in high-yield stocks of listed and unlisted companies in GCC stock markets, as well as investing cash in sukuk issued or guaranteed by the governments of the Gulf Cooperation Council (GCC) countries, and other investment funds permitted by this system. This is carried out in accordance with Islamic Sharia principles and the rulings of the external Sharia audit office for the fund.
Name of Index	-
Type of Index	-
Fund Inception Date	13/10/2002
Fund Period	Ten years, renewable for similar periods after the Authority's approval
The Current Capital of Fund	4,478,629Unit
Fund's Net Assets	KD 7,155,783.329
The Net unit value of Fund	KD 1.598
Min. Sub.& Red. by the Fund's unit holders	Subscription: 100 Unit Redemption: Nil
Max. Sub. & Red. by the Fund's unit holders	Subscription: 50% (fifty percent) of the fund's issued capital Redemption: Nil

KIC | صندوق كي آي سي للأسهم الخليجية

KIC GCC Equities Fund

Sub. And Red. Periods	Monthly
Sub. Commission	-
Red. Commission	-
Early Red. Commission	-

2 Fund Components

Five Largest Component of Fund (As a percentage of the fund's net asset value)	1- ALRajhi	14.46%
	2- Emaar Properties	11.74%
	3- Ooredoo	10.07%
	4- Saudi Telecom.	10.02%
	5- Zain	8.44%

3. Fund Return

Monthly Return	3.10%
Return for the last Fiscal Quarter	5.24%
Return since beginning of the Year	12.93%
Return for the previous fiscal Year	-0.73%
Return since Inception	418.15%

4. Fund Distributions

Monthly Distribution	-
Distribution for the Last Fiscal Quarter	-
Distribution of the Previous Fiscal Year	-
Distribution since Inception	10% Cash for the year 2004 7.5% Cash + 7.5% Bonus for the year 2005 5% Cash + 20% Bonus for the year 2006 5% Cash + 5% Bonus for the year 2007 10% Cash + 5% Bonus for the year 2008 5% Cash for the year 2010 5% Cash for the year 2021

5. Fund Service Providers

External Auditor	Mohammad Shuaib Abdullah Shuaib – RSM AlBazie & Partner
Custodian	Gulf Custody Company
Investment Controller	Gulf Custody Company
External Shariah Audit	Osol for Shariah Advisory and Audit
Record Keeper	Gulf Custody 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