



الشركة الكويتية للاستثمار
KUWAIT INVESTMENT Co.
خبرة تستحق الثقة - منذ 1961

Date : 03 APR 2024

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 **Al Atheer Communication Fund** as of **31/3/2024**.

Thanks & Best Regards,

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



الشركة الكويتية للاستثمار
KUWAIT INVESTMENT Co.
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KUWAIT INVESTMENT Co.

Established 1961 Authorized & Paid-up Capital K.D. 55,125,000

الشركة الكويتية للاستثمار
تأسست 1961 رأس المال المصرح والمدفوع 55,125,000 د.ك.

ص.ب: 1005 الصفاة 13011 الكويت - تلفون : 1888852 / 22967000 فاكس : 22444896
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صندوق الأثير للاتصالات

1. Main Information

Updated As of	31/3/2024
Fund Name	Al Atheer Communication Fund
Name of Fund Manager	Kuwait Investment Company
Fund Type	Investment Equity
Type of Investment	Traditional
Legal Structure	Open -ended
Fund Board Members	Faisal Yousef Thunaian 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	The Fund will seek high returns for investors by investing primarily in telecom companies listed on Arab equity markets and non-listed telecom stocks. The Fund may also invest available cash in deposits, and Sukuk and bonds issued by the governments of Cooperation Council for the Arab States of the Gulf as well as investing in investment funds that comply with the Fund's articles of association.
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	4,646,210 Unit
Fund's Net Assets	KD 6,598,553.766
The Net unit value of Fund	KD 1.420
Min. Sub.& Red. by the Fund's unit holders	Subscription: 1,000 Unit Redemption: 1,000 Unit
Max. Sub. & Red. by the Fund's unit holders	Subscription: 50% of the issued units Redemption: Nil



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صندوق الأثير للإتصالات

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- Saudi Telecom Company	%14.78
	2- Zain	%14.11
	3- Kuwait Telecommunications Co.	%11.12
	4- National Mobile Telecom	%10.24
	5- Al Etihad Telecommunications Co.	%6.50

3. Fund Return

Monthly Return	% -3.02
Return for the last Fiscal Quarter	%- 0.34
Return since beginning of the Year	% -0.34
Return for the previous fiscal Year	%5.32
Return since Inception	%159.95



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صندوق الأثير للإتصالات

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	Nayef M. AlBazie- RSM AlBazie & Partner
Custodian	Gulf Custody Company
Investment Controller	Gulf Custody Company
External Shariah Audit	-
Record Keeper	Gulf Custody Company
Underwriting agent (Sales)	-
Investment Advisor	-
Other Service Providers	Al Zamel & Al Salem Lawyers & Legal Consultation



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صندوق الأثير للإتصالات

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



الشركة الكويتية الإستثمارية
KUWAIT INVESTMENT Co. ك.م.ع.

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