



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

Date : 05 MAR 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 **Kuwait Investment Fund** as of **29/2/2024**.

Thanks & Best Regards,

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



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



**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

P. O. Box: 1005 Safat, 13011 Kuwait - Tel.: 1888852 - 22967000 - Fax : 22444896 - C.R.: 4340 Kuwait

www.kic.com.kw e-mail : info@kic.com.kw

### 1. Main Information

|   |   |
|---|---|
| <b>Updated As of</b>                                  | 29/2/2024   |
| <b>Fund Name</b>                                      | Kuwait Investment Fund  |
| <b>Name of Fund Manager</b>                           | Kuwait Investment Company   |
| <b>Fund Type</b>                                      | Investment Equity   |
| <b>Type of Investment</b>                             | Shariah-Compliant   |
| <b>Legal Structure</b>                                | Open-ended  |
| <b>Fund Board Members</b>                             | Emad Ahmad Ali Tifouni<br>Abdullah Sulaiman Mohammed Alnasrallah<br>Hamad Mohammed Yousef AlRoudan<br>Noura Bader Ajeel Al-Ajeel<br>Yousef Bader Ahmad AlSarawi   |
| <b>Currency</b>                                       | KWD   |
| <b>Fund Objectives</b>                                | The Fund's objective is to seek capital appreciation through investing in Shariah-Compliant equity securities listed on BOURSA KUWAIT. The Fund may also invest the available cash in deposits with the Fund Manager and its associates/subsidiaries that practice banking activities and may invest in "Sukuk" issued or guaranteed by the Government of Kuwait. The Fund may also invest in Islamic Shariah-compliant investment funds, which meet all of the requirements of Shariah law, and the principles articulated for Islamic finance and that comply with the Fund's Articles of Association (article 15). |
| <b>Name of Index</b>                                  | KIA Kuwait Islamic Liquid Capped  |
| <b>Type of Index</b>                                  | Benchmark   |
| <b>Fund Inception Date</b>                            | 1/4/2003  |
| <b>Fund Period</b>                                    | Five years, renewable for similar periods after the Authority's approval.   |
| <b>The Current Capital of Fund</b>                    | 15,900,037 Unit   |
| <b>Fund's Net Assets</b>                              | KD 16,251,527.505   |
| <b>The Net unit value of Fund</b>                     | KD 1.022  |
| <b>Min. Sub.&amp; Red. by the Fund's unit holders</b> | Subscription: 500 unit<br>Redemption: Nil   |

|  |  |
|--|--|
| <b>Max. Sub. &amp; Red. by the Fund's unit holders</b> | Subscription: 50% of the issued units<br>Redemption: Nil |
| <b>Sub. And Red. Periods</b>                           | Weekly   |
| <b>Sub. Commission</b>                                 | -  |
| <b>Red. Commission</b>                                 | -  |
| <b>Early Red. Commission</b>                           | -  |

## 2. Fund Components

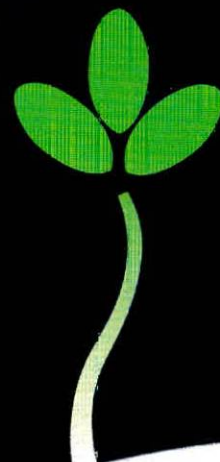
|   |                         |         |
|---|-------------------------|---------|
| <b>Five Largest Component of Fund (As a percentage of the fund's net asset value)</b> | 1- Kuwait Finance House | 29.14 % |
|   | 2- Boubyan Bank         | 13.91 % |
|   | 3 - Zain                | 13.42 % |
|   | 4- Mabani               | 9.75 %  |
|   | 5- Agility              | 6.85 %  |

## 3. Fund Return

|  |         |
|--|---------|
| <b>Monthly Return</b>                      | 2.01 %  |
| <b>Return. For the Last Fiscal Quarter</b> | - 0.63% |
| <b>Return since beginning of the Year</b>  | 5.62%   |
| <b>Return for the previous fiscal Year</b> | -8.41%  |
| <b>Return since Inception</b>              | 70.43%  |

## 4. Fund Distributions

|   |   |
|---|---|
| <b>Monthly Distribution</b>                     | -   |
| <b>Distribution for the Last Fiscal Quarter</b> | -   |
| <b>Distribution of the Previous Fiscal Year</b> | -   |
| <b>Distribution since Inception</b>             | 9% Cash for the year 2004<br>10.5% Cash for the year 2005<br>6% Cash + 10% Bonus for the year 2006<br>10% Cash for the year 2007<br>15% Cash for the year 2008<br>5% Cash for the year 2021 |



### 5. Fund Service Providers

|                                   |  |
|-----------------------------------|--|
| <b>External Auditor</b>           | Nayef M. AlBazie- RSM AlBazie & Partner                        |
| <b>Custodian</b>                  | Kuwait Clearing Co.  |
| <b>Investment Controller</b>      | Kuwait Clearing Co.  |
| <b>External Shariah Audit</b>     | Al Mashora & Al Rayah for Islamic Financial Consulting Company |
| <b>Record Keeper</b>              | Kuwait Clearing Co.  |
| <b>Underwriting agent (Sales)</b> | -  |
| <b>Investment Advisor</b>         | -  |
| <b>Other Service Providers</b>    | Al Zamel & Al Salem Lawyers & Legal Consultation               |

### 6. Contact Details

|                                |  |
|--------------------------------|--|
| <b>Name of Contact Officer</b> | Ibrahim Abdul Moneim AlFarra                               |
| <b>Telephone</b>               | 22967218   |
| <b>Email</b>                   | <a href="mailto:ibrahim@kic.com.kw">ibrahim@kic.com.kw</a> |
| <b>Website of Fund Manager</b> | <a href="http://www.kic.com.kw">www.kic.com.kw</a>         |
| <b>Address of Fund Manager</b> | Souk Al-Manakh Building, 5 <sup>th</sup> Floor             |

**Abdullah S. AlNasrallah**

