



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

Date : 5 AUG 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-Hilal Islamic Fund** as of **31/7/2024**.

Thanks & Best Regards,

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



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 اهلل الاسلامي

1. Main Information	
Updated As of	31/7/2024
Fund Name	Al-Hilal Islamic Fund
Name of Fund Manager	Kuwait Investment Company
Fund Type	Money Market
Type of Investment	Shariah-Compliant
Legal Structure	Open-ended
Fund Board Members	1. Emad Ahmad Ali Tifouni 2. Abdullah Sulaiman Mohammed Alnasrallah 3. Maha Ali Sayed Abdul Mohsen AlRefaei 4. Hamad Mohammed Yousef Al Roudhan 5. Noura Bader Ajeel Al Ajeel
Currency	KWD
Fund Objectives	It's a money market fund that aims to achieve a competitive return by investing in low risk and high liquidity, and to insure the Fund to continue its work set forth in the statue, the tools can be cash invested in investment instruments short-term as deposit or equivalent in Islamic banks and permits government treasury bonds or companies, whether in Kuwaiti dinners or other foreign currency and bank certificates of deposit and repurchase agreements and "sukuk" or any money market tools approved by the Authority , provide that such monetary tools are compatible with the provisions of Islamic Sharia.
Name of Index	-
Type of Index	-
Fund Inception Date	10/8/2003
Fund Period	Ten years, renewable for similar periods after the Authority's approval.
The Current Capital of Fund	5,965,609 Unit
Fund's Net Assets	KD 5,555,151.750
The Net unit value of Fund	KD 0.931
Min. Sub.& Red. by the Fund's unit holders	Subscription: 500 Unit Redemption: Nill
Max. Sub. & Red. the Fund's unit holders	Subscription: 90% of the issued units Redemption: Nill
Sub. And Red. Periods	Weekly subscription and monthly redemption.
Sub. Commission	Nill
Red. Commission	-
Early Red. Commission	-





صندوق اهلل الله لادوي

2. Fund Components

Five Largest Component of Fund (As a percentage of the fund's net asset value)	1- KFH deposits for 92 days	23.75%
	2- Boubyan Bank deposit for 91 days	23.65%
	3- Warba Bank deposit for 92 days	19.27%
	4- Kuwait International Bank deposits for 93 days	16.75%
	5- Boubyan USD Liquidity Fund	6.35%

3. Fund Return

Monthly Return	0.19%
Return. For the Last Fiscal Quarter	0.66%
Return since beginning of the Year	1.61%
Return for the previous fiscal Year	2.69%
Return since Inception	-6.84%

4. Fund Distributions

Monthly Distribution	-
Distribution for the Last Fiscal Quarter	-
Distribution of the Previous Fiscal Year	-
Distribution since Inception	-

5. Fund Service Providers

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



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KUWAIT INVESTMENT Co. Ltd.



صندوق اهلل الله لادوي

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. Al Nasrallah



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