



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-Raed Investment 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
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

صندوق الرائد للاستثمار

1. Main Information	
Updated As of	31/7/2024
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. Emad Ahmad Ali Tifouni 2. Abdullah Sulaiman Mohammed Alnasrallah 3. Hamad Mohammed Yousef AlRoudhan 4. 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	132,530,293 Unit
Fund's Net Assets	KD 173,237,716.333
The Net unit value of Fund	KD 1.307
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 للإستثمار

2. Fund Components

Five Largest Component of Fund (As a percentage of the fund's net asset value)	1- National Bank of Kuwait	16.36%
	2- Kuwait Finance House	15.55%
	3- Mobile Telecommunications Company "Zain"	8.59%
	4- Gulf Bank	8.28%
	5- Boubyan Bank	7.31%

3. Fund Return

Monthly Return	4.92%
Return. For the Last Fiscal Quarter	-2.98%
Return since beginning of the Year	7.54%
Return for the previous fiscal Year	-6.61%
Return since Inception	555.33%

4. Fund Distributions

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

صندوق الراءد للإستثمار

5. Fund Service Providers

External Auditor	Nayef M. AlBazie- RSM AlBazie & Partner
Custodian	Gulf Bank
Investment Controller	Gulf Bank
External Shariah Audit	-
Record Keeper	Gulf Bank
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