



Date : 06 FEB 2024

Ref. :

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

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 31/1/2024.

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

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

1. Main Information

Updated As of	31/1/2024
Fund Name	Kuwait Investment Fund
Name of Fund Manager	Kuwait Investment Company
Fund Type	Investment Equity
Type of Investment	Shariah-Compliant
Legal Structure	Open-ended
Fund Board Members	Emad Ahmad Ali Tifouni Abdullah Sulaiman Mohammed Alnasrallah Hamad Mohammed Yousef AlRoudan Noura Bader Ajeel Al-Ajeel Yousef Bader Ahmad AlSarawi
Currency	KWD
Fund Objectives	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).
Name of Index	KIA Kuwait Islamic Liquid Capped
Type of Index	Benchmark
Fund Inception Date	1/4/2003
Fund Period	Five years, renewable for similar periods after the Authority's approval.
The Current Capital of Fund	15,905,536 Unit
Fund's Net Assets	KD 15,937,471.184
The Net unit value of Fund	KD 1.002
Min. Sub.& Red. by the Fund's unit holders	Subscription: 500 unit Redemption: Nil



Max. Sub. & Red. by the Fund's unit holders	Subscription: 50% of the issued units Redemption: Nill
Sub. And Red. Periods	Weekly
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- Kuwait Finance House	29.40 %
	2- Zain	14.28 %
	3 - Boubyan Bank	13.65 %
	4- Mabani	9.51 %
	5- Agility	6.73 %

3. Fund Return

Monthly Return	3.55 %
Return. For the Last Fiscal Quarter	- 0.63%
Return since beginning of the Year	3.55%
Return for the previous fiscal Year	-8.41%
Return since Inception	68.22%

4. Fund Distributions

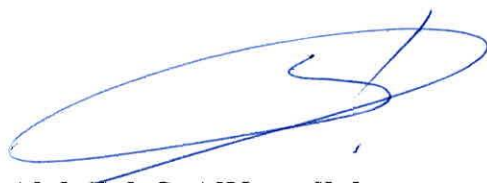
Monthly Distribution	-
Distribution for the Last Fiscal Quarter	-
Distribution of the Previous Fiscal Year	-
Distribution since Inception	9% Cash for the year 2004 10.5% Cash for the year 2005 6% Cash + 10% Bonus for the year 2006 10% Cash for the year 2007 15% Cash for the year 2008 5% Cash for the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

5. Fund Service Providers

External Auditor	Nayef M. AlBazie- RSM AlBazie & Partner
Custodian	Kuwait Clearing Co.
Investment Controller	Kuwait Clearing Co.
External Shariah Audit	Al Mashora & Al Rayah for Islamic Financial Consulting Company
Record Keeper	Kuwait Clearing Co.
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