



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

Date : 7 JUN 2023

Ref. : .....

التاريخ : .....

الإشارة : .....

**Messrs. / Bursa 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 Bursa 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 **31/5/2023**.

Thanks & Best Regards,

**Abdullah AlNasrallah**  
**Senior Manager**  
**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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# صندوق الأثير للإتصالات

## 1. Main Information

Updated As of	31/5/2023
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 Abdullah Adel Abdulkarim Al Sharhan 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	4,690,513 Unit
Fund's Net Assets	KD 6,702,182.553
The Net unit value of Fund	KD 1.429
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: 10% of the net asset value of the fund



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KUWAIT INVESTMENT Co. ك.م

# 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	%15.89
	2- Qatar Telecom (Ooredoo)	%14.04
	3- Zain	%12.78
	4- National Mobile Telecom	%11.88
	5- Kuwait Telecommunications Co.	%10.78

## 3. Fund Return

Monthly Return	%0.61-
Return for the last Fiscal Quarter	%1.12
Return since beginning of the Year	% 5.60
Return for the previous fiscal Year	%6.31
Return since Inception	%161.24



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

# 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

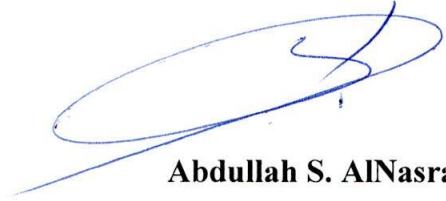


الشركة الكويتية للاستثمار  
KUWAIT INVESTMENT Co. S.C.

# صندوق الأثير للإتصالات

## 6. Contact Details

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



Abdullah S. AlNasrallah



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KUWAIT INVESTMENT Co. ك.م.ع.

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