



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

Date : 7 JUN 2023

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 **31/5/2023**.

Thanks & Best Regards,

**Abdullah AlNasrallah**  
**Senior Manager**  
**Local & Arab Funds Dept.**



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**KUWAIT INVESTMENT Co.**

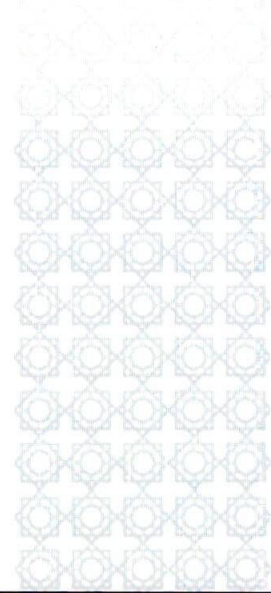
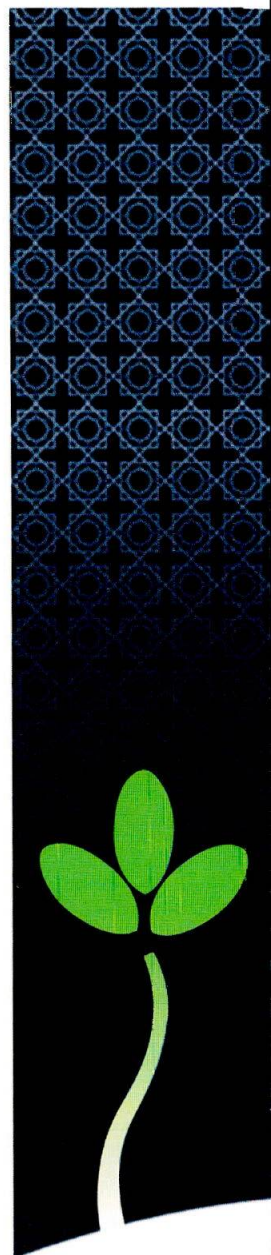
Established 1961 Authorized & Paid-up Capital K.D. 55,125,000

الشركة الكويتية للاستثمار  
تأسست 1961 رأس المال المصرح والمدفوع 55,125,000 د.ك.

ص.ب: 1005 الصفاة 13011 الكويت - تلفون : 22967000/1888852 فاكس : 22444896 سجل تجاري: 4340  
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### 1. Main Information

<b>Updated As of</b>	31/5/2023
<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 Abdullah Sulaiman Mohammed Alnasrallah Hamad Mohammed Yousef AlRoudan Noura Bader Ajeel Al-Ajeel 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>	17,846,760 Unit
<b>Fund's Net Assets</b>	KD 17,748,151.049
<b>The Net unit value of Fund</b>	KD 0.994
<b>Min. Sub.&amp; Red. by the Fund's unit holders</b>	Subscription: 500 unit Redemption: Nil



<b>Max. Sub. &amp; Red. by the Fund's unit holders</b>	Subscription: 50% of the issued units Redemption: 10% of the net asset value of the fund
<b>Sub. And Red. Periods</b>	Weekly
<b>Sub. Commission</b>	-
<b>Red. Commission</b>	-
<b>Early Red. Commission</b>	-

## 2. Fund Components

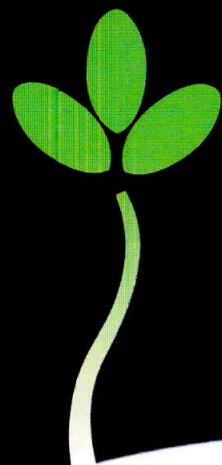
<b>Five Largest Component of Fund (As a percentage of the fund's net asset value)</b>	1- Kuwait Finance House	21.74%
	2- Zain	14.29%
	3- Boubyan Bank	13.45%
	4- Mabani	8.72%
	5- Human Soft	7.50%

## 3. Fund Return

<b>Monthly Return</b>	-3.23%
<b>Return. For the Last Fiscal Quarter</b>	-6.55%
<b>Return since beginning of the Year</b>	-6.03%
<b>Return for the previous fiscal Year</b>	2.86%
<b>Return since Inception</b>	67.06%

## 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 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	<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