

Date: 04/10/2023  
Ref: Noor/STL/171/2023

M/s. Boursa Kuwait

Dear Sirs,

**Subject: Noor GCC Islamic Fund monthly information report as on  
30 September 2023**

With reference to Module 13 article 2-32 (Collective Investment Schemes) of the Executive Bylaws, Law number 7 of 2010 and its amendments, regarding the establishment of the Capital Markets Authority and Regulating Securities Activities, which requires us to publish monthly information of the Fund to the public through the Exchange within seven Business Days as of the end of each month in accordance with the form set out in Appendix 5 of this Module.

Please find attached the monthly information report as on 30 September 2023.

Regards,



Dr. Fahad Sulaiman Al-Khaled  
Chairman



## Monthly Information for Noor GCC Islamic Fund

### 1. Main Information

Date of Monthly Information	30 September 2023
Fund Name	Noor GCC Islamic Fund
Fund Manager	Noor Financial Investment Company
Type of Fund	Investment in Securities
Nature of Fund	Shariah Compliant
Form of Fund	Open Ended
Fund's Management Committee	•Fahad Bader Al-Bader •Abdullah Ahmed Al-Ahmed
Fund's Currency	Kuwait Dinar
Fund Investment goals	The fund aims to achieve long-term capital gains and revenue growth by investing mainly in listed equities or by acquiring shares in companies that will be listed through official stock exchanges in Kuwait and GCC markets; also investing cash available in short- and medium- term money market instruments in accordance and in compliance with the Fund's Articles of Association.
Index Name	N/A
Index Type	N/A
Date of Fund Incorporation	13-02-2007
Term of Fund	The Fund's duration is five years commencing from the date of establishment. This duration is renewable for further similar periods subject to approval of more than fifty percent of the unitholders.

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صندوق نور الإسلامي الخليجي  
Noor GGC Islamic Fund



نور للاستثمار  
Noor Investment

Current Fund's Capital	6,782,098 Units								
Net Fund's Assets	7,013,249 KWD								
Net Asset Value Per Unit	1.034 KWD								
Fund's financial year	1 <sup>st</sup> January to 31 <sup>st</sup> December of every calendar year								
Minimum subscription and redemption by unit holders in the fund	<ul style="list-style-type: none"><li>The minimum subscription: is 1,000 units and its multiples.</li><li>The minimum redemption : 10 units.</li></ul>								
Maximum subscription and redemption by unit holders in the fund	<ul style="list-style-type: none"><li>The maximum subscription: is equivalent to ninety-five percent (95%) of the number of exported units</li><li>The maximum redemption :N/A</li></ul>								
Time for Participation and Redemption	Monthly								
Subscription Commission	<table><thead><tr><th>Investment Amount</th><th>Commission</th></tr></thead><tbody><tr><td>Less than KWD 50,000</td><td>2.00%</td></tr><tr><td>From KWD 50,000 to KWD 499,999</td><td>1.50%</td></tr><tr><td>From KWD 500,000 and above</td><td>1.00%</td></tr></tbody></table>	Investment Amount	Commission	Less than KWD 50,000	2.00%	From KWD 50,000 to KWD 499,999	1.50%	From KWD 500,000 and above	1.00%
Investment Amount	Commission								
Less than KWD 50,000	2.00%								
From KWD 50,000 to KWD 499,999	1.50%								
From KWD 500,000 and above	1.00%								
Redemption Commission	0.5% from Net Asset Value of each unit								
Early Redemption Commission	N/A								

## 2. Fund Components

Largest Holdings	%
1- Kuwait Finance House	8.96%
2- Al-Rajhi Bank	7.07%
3- Industries Qatar	5.28%
4- Al Dar Properties	5.18%

Noor Financial Investment Company K.P.S.C. شركة نور للاستثمار المالي ش.م.ب.ك.  
71652 رأس المال المصرح به والمصدور والمدفوع رقم التسجيل التجاري 71652  
Authorized, Issued and Paid Up Share Capital: KD 51,645,345.100 Com.Reg.No: 71652  
مبنى نور، تقاطع شارع الجفراء وطريق المطار، الشويخ ص.ب. 3311 الصفاة 13034 الكويت، للفون: 181 80 80 (+965) 24929561/2  
Noor Building, Intersection of Al Jahira Street & Airport Road, Shuwaikh, P.O. Box: 3311, Safat 13034 Kuwait, Telephone: (+965) 181 8080, Fax: (+965) 24929561/2

www.noorinvestment.com

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5- EMAAR Properties	4.72%
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### 3- Fund's Return

Monthly Return	-0.29%
Return for the Last Financial Quarter (April 2023 to June 2023)	2.34%
Year to Date	2.53%
Return for the Previous Financial Year (FY2022)	-3.67%
Since Inception	3.41%

### 4- Fund's Distributions:

Monthly distributions	N/A
Dividends for the Last Quarter of the Financial Year	N/A
Dividends for the Previous Financial Year	N/A
Distributions since incorporation	Cash Dividends (20 fils per unit)

### 5- Fund's Service Providers

External Auditor	Qais M. Al-Nisf BDO Al Nisf and Partners
Custodian	Gulf Custody Company
Investment Controller	Gulf Custody Company
External Sharia Auditing Office	Al-Mashoora & Al Rayah Islamic Consulting Company

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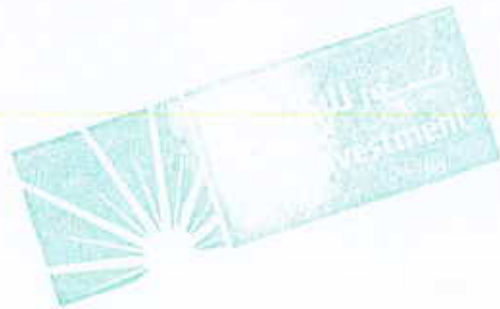
صندوق نور الإسلامي الخليجي  
Noor GCC Islamic Fund



External Sharia Auditing Office	Al-Mashoora & Al Rayah Islamic Consulting Company
Registrar	Gulf Custody Company
Subscription Agent	-
Investment Advisor	-
Others	-

#### 6- Contact Information

Name of Liaison officer	Settlement's Department
Telephone	24645666 - 1818080
Email of Fund Manager	funds@noorinvestment.com
Website of Fund Manager	www.noorinvestment.com
Address	Shuwaikh, Intersection of Jahra Street & Airport Road, Next Kuwait red crescent Society



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