

Date: 05/04/2023

Ref: Noor/STL/85/2023

M/s. Boursa Kuwait

Dear Sirs,

**Subject: Noor GCC Islamic Fund monthly information report as on
31 March 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 31 March 2023.

Regards,



Dr. Fahad Sulaiman Al-Khaled
Chairman



Monthly Information for Noor GCC Islamic Fund

1. Main Information

| | |
|-----------------------------|---|
| Date of Monthly Information | 31 March 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 | <ul style="list-style-type: none"> •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 GCC Islamic Fund



نور للإستثمار
Noor Investment

| Current Fund's Capital | 6,799,098 Units | | | | | | | | |
|---|--|-------------------|------------|----------------------|-------|--------------------------------|-------|----------------------------|-------|
| Net Fund's Assets | 6,810,019 KWD | | | | | | | | |
| Net Asset Value Per Unit | 1.002 KWD | | | | | | | | |
| Fund's financial year | 1 st January to 31 st December of every calendar year | | | | | | | | |
| Minimum subscription and redemption by unit holders in the fund | <ul style="list-style-type: none">• The minimum subscription: is 1,000 units and its multiples.• The minimum redemption : 10 units. | | | | | | | | |
| Maximum subscription and redemption by unit holders in the fund | <ul style="list-style-type: none">• The maximum subscription: is equivalent to ninety-five percent (95%) of the number of exported units• The maximum redemption :N/A | | | | | | | | |
| Time for Participation and Redemption | Monthly | | | | | | | | |
| Subscription Commission | <table border="1"><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 | 9.46% |
| 2- Al-Rajhi Bank | 7.81% |
| 3- Industries Qatar | 5.11% |
| 4- SABIC | 4.61% |

Noor Financial Investment Company K.P.S.C. شركة نور للإستثمار المالي ش.م.ب.ع.
رأس المال المصرح به والمصدور والمذموم: 51,845,345.100 ريال القطري، رقم السجل التجاري: 71652
Authorized, Issued and Paid Up Share Capital: KD 51,845,345.100 - Com.Reg.No: 71652
مبنى نور، تقاطع شارع الجفراء، وطريق المطار، البوحيح، ص.ب. 3311، الكويت، الفون: (+965) 181 8080، فاكس: (+965) 24929561/2
Noor Building, Intersection of Al-Jafra Street & Airport Road, Shuwaikh, P.O. Box 3311, Safat 13034 Kuwait, Telephone: (+965) 181 8080, Fax: (+965) 24929561/2



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| | |
|-------------|-------|
| 5- Etisalat | 4.60% |
|-------------|-------|

3- Fund's Return

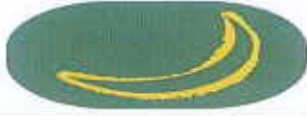
| | |
|---|--------|
| Monthly Return | 0.21% |
| Return for the Last Financial Quarter (JAN 2023 to MAR 2023) | -0.69% |
| Year to Date | -0.69% |
| Return for the Previous Financial Year (FY2022) | -3.67% |
| Since Inception | 0.16% |

4- Fund's Distributions:

| | |
|--|-----------------------------------|
| Monthly distributions | N/A |
| Dividends for the Last Quarter of the Financial Year (Oct-2022 to Dec-2022) | N/A |
| Dividends for the Previous Financial Year (FY2022) | 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 |



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Noor GCC Islamic Fund



نور للإستثمار
Noor Investment

| | |
|---------------------------------|--|
| 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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شركة نور للاستثمار المالي ش.م.ك.ع.
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