Noor GCC Islamic Fund

صندوق نور الإسلامي الخليجي
Noor GCC Islamic Fund

Date	30/09/2026
NAV KWD	1.176
Net Assets KWD	5,385,407

Fund Objective

The Fund seeks long-term capital appreciation by investing primarily in GCC equities that comply with shariah board's guidlines.

Returns

	Fund	Benchmark
Month	-2.31%	-2.51%
Quarter to date	-2.54%	-2.67%
Year to date	-2.44%	-4.37%
3 Months	-2.54%	-2.67%
6 Months	-0.62%	-1.88%
Since inception	17.62%	0.13%

Noor GCC Islamic Fund has distributed cash dividends of 20 fils per unit for the financial year ending DEC 2021 to its unit holders ,record date 28 APR 2022. The dividend distribution has been reflected on the funds YTD performance on the fact sheet of DEC 2022.

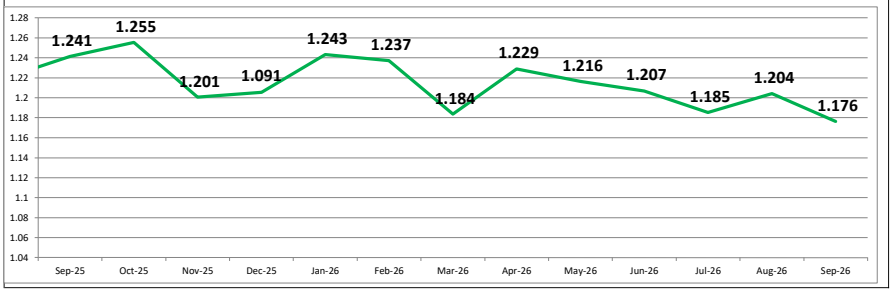
Top 5 holdings

1- Kuwait Finance House
2- Al Rajhi Bank
3- Emirates Telecom Corporation
4- Al Dar Properties
5- EMAAR Properties

Fund Fees per Unit KWD
(Based on number of units as of September 2026)

Management Fees	0.0135861
Audit Fees	0.0003022
Shareia Advisory Fees	0.00012252
Custody Fees	0.00056609
Investment controller Fees	0.00056609
Registrar Fees	0.0002124

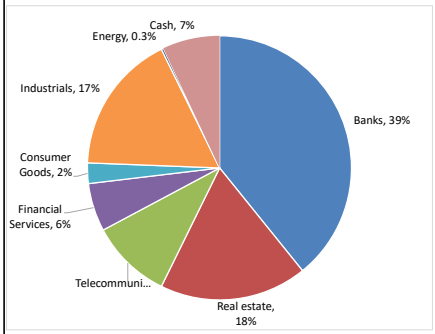
Fund Price Performance



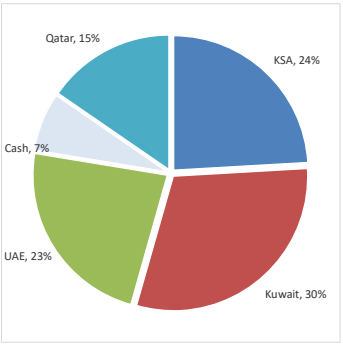
Fund Performance

Year	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Annual
2007									0.6%	8.3%	-1.4%	8.1%	16.18%
2008	-3.3%	6.3%	-4.9%	5.3%	-2.9%	0.1%	-2.2%	-4.9%	-13.5%	-19.1%	-6.1%	-3.4%	-40.97%
2009	-4.8%	-2.3%	-0.9%	-0.3%	3.5%	-2.2%	4.4%	1.3%	3.8%	-4.5%	-5.1%	-0.4%	-7.81%
2010	-2.8%	4.2%	7.1%	0.4%	-7.8%	-1.9%	3.9%	-0.4%	4.3%	1.0%	1.4%	2.7%	11.81%
2011	-2.7%	-4.9%	2.4%	3.4%	-4.4%	-1.2%	-1.8%	-4.3%	1.7%	1.4%	-0.8%	0.8%	-10.24%
2012	-0.8%	3.1%	3.3%	-1.2%	-3.8%	-0.6%	2.8%	2.7%	0.4%	-1.2%	-0.1%	2.2%	6.59%
2013	0.2%	-0.7%	-0.6%	0.2%	4.4%	-7.8%	5.0%	-2.8%	2.1%	0.5%	1.3%	0.8%	2.13%
2014	2.0%	4.2%	2.9%	6.0%	3.1%	-7.9%	6.7%	5.4%	0.3%	-4.4%	-7.7%	-5.1%	4.09%
2015	0.9%	4.4%	-3.4%	8.6%	-2.4%	-1.6%	0.2%	-10.3%	-0.6%	-0.7%	-2.2%	-2.6%	-10.32%
2016	-8.6%	4.1%	4.7%	3.3%	-2.8%	1.1%	1.4%	0.6%	-2.4%	0.5%	4.6%	3.3%	9.20%
2017	3.3%	-0.1%	-0.5%	-0.4%	-0.4%	-0.1%	1.4%	0.6%	-0.6%	-1.8%	-3.2%	2.8%	0.97%
2018	3.3%	-1.5%	2.2%	2.0%	-0.4%	1.6%	3.7%	-1.3%	-0.5%	1.6%	-1.4%	0.1%	9.57%
2019	2.5%	1.1%	2.1%	3.2%	-2.8%	1.9%	2.3%	-5.0%	-1.0%	-1.2%	0.8%	2.5%	6.06%
2020	0.2%	-5.0%	-11.9%	6.6%	1.6%	1.7%	-0.1%	4.5%	2.2%	-0.5%	4.8%	0.6%	3.21%
2021	2.5%	1.4%	5.7%	3.4%	0.7%	1.7%	0.4%	2.5%	1.1%	1.9%	-1.3%	2.7%	24.74%
2022	5.2%	3.6%	5.5%	3.8%	-6.3%	-7.6%	5.3%	0.5%	-5.9%	0.4%	-1.4%	-5.5%	-3.67%
2023	1.0%	-1.9%	0.2%	3.4%	-2.3%	1.3%	3.5%	-2.3%	-0.3%	-5.4%	4.0%	3.0%	3.88%
2024	-0.8%	3.7%	-1.3%	-0.6%	-3.0%	2.0%	3.4%	0.5%	0.4%	-0.07%	0.80%	2.7%	7.80%
2025	3.1%	1.3%	-0.9%	-0.1%	-0.4%	2.4%	2.6%	-0.2%	1.7%	1.14%	-4.36%	0.4%	6.75%
2026	3.1%	-0.5%	-4.3%	3.8%	-1.0%	-0.8%	-1.8%	1.6%	-2.3%				-2.44%

Sector Distribution



Geographical Distribution



Fund details

Initial Investment	1,000	**Asset Type**	Equity
Subsequent Investment	1,000	**Geographic Focus**	GCC
Subscription & Redemption	Monthly	**Fund Manager**	Noor Finanical Investment Co.
Initial Charge	2.0%	**Benchmark**	S&P GCC shariah Capped Index
Management Fee	1.50% p.a.	**Launch Date**	Aug 2007
Custodian Fee	0.125% p.a	**Structure**	Open-Ended
Performance Fee	15% over 15% during financial year		
Redemption Commission	0.5% from Net Asset Value of each unit		
Shariah Advisory Board	Al-Mashoora & Al Rayah for Sharia Consulting Co.	**Number of Units**	4,578,548

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