# Noor GCC Islamic Fund

| Date | 31/10/2026 |
|---|---|
| NAV KWD | 1.140 |
| Net Assets KWD | 5,221,341 |

## 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 | -3.05% | -4.41% |
| Quarter to date | -3.05% | -4.41% |
| Year to date | -5.41% | -8.59% |
| 3 Months | -3.79% | -4.49% |
| 6 Months | -7.19% | -8.43% |
| Since inception | 14.04% | -4.28% |

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

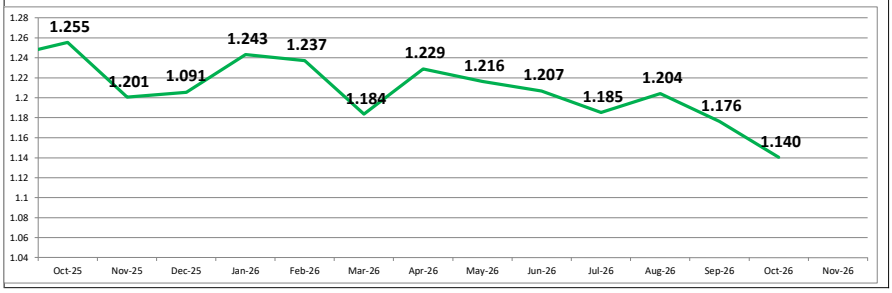
1- Kuwait Finance House
2- Al Rajhi Bank
3- Emirates Telecom Corporation
4- Al Dar Properties
5- EMAAR Properties

## Fund Fees per Unit

(Based on number of units as of October 2026) KWD

| | |
|---|---|
| Management Fees | 0.0150410 |
| Audit Fees | 0.0003365 |
| Shareia Advisory Fees | 0.00013643 |
| Custody Fees | 0.00062671 |
| Investment controller Fees | 0.00062671 |
| Registrar Fees | 0.0002365 |

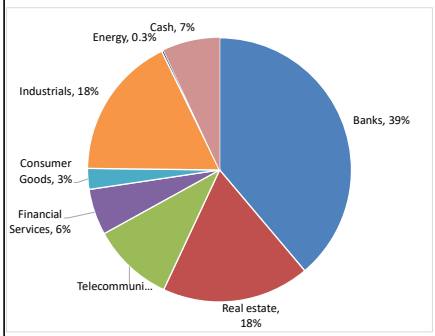
## Fund Price Performance



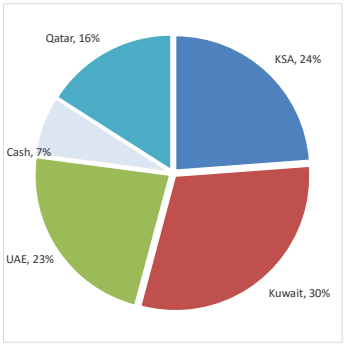

## Fund Performance

| 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% | -3.05% | | | -5.41% |

## 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 |

Past performance is not a guide to future returns. All the information contained in this document is believed to be reliable but may be inaccurate or incomplete. A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed. The document is meant for financial promotion and does not provide you with all the facts you need to make an informed decision about investing and hence is not intended to constitute investment advice. The information provided should not be considered as a recommendation or solicitation to purchase, sell or hold these securities. It should also not be assumed that any investment in these securities was or will be, profitable.

In case any complaint please call complaints unit on (965) 24645730 –97211246 or send an email to complaints@noorinvestment.com or visit us on our address.

**Contact Information:**
Tel: +965 181 80 80
Email: funds@noorinvestment.com
Web: www.noorinvestment.com