

Noor GCC Islamic Fund



Date 28/02/2022

NAV KWD 1.159

Net Assets KWD 7,933,662

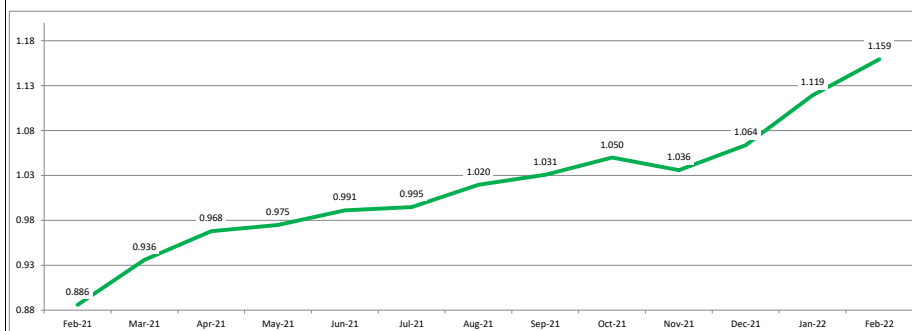
Fund Objective

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

Returns

	Fund	Benchmark
Month	3.60%	4.58%
Quarter to date	8.995%	10.43%
Year to date	8.995%	10.43%
3 Months	11.93%	14.28%
6 Months	13.71%	14.05%
Since inception	15.94%	9.15%

Fund Price Performance



Fund Performance

Year	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Annual
2007									1%	8%	-1%	8%	16.2%
2008	-3%	6%	-5%	5%	-3%	0.08%	-2%	-5%	-14%	-19%	-6%	-3%	-41.0%
2009	-5%	-2%	-1%	-0.26%	3%	-2%	4%	1%	4%	-5%	-5%	-0.36%	-7.8%
2010	-3%	4%	7%	0.38%	-8%	-2%	4%	-0.43%	4%	1%	1%	3%	11.8%
2011	-3%	-5%	2%	3%	-4%	-1%	-2%	-4%	2%	1%	-1%	1%	-10.2%
2012	-1%	3%	3%	-1%	-4%	-1%	3%	3%	0.4%	-1%	-0.07%	2.23%	6.6%
2013	0.2%	-1%	-1%	0.25%	4%	-8%	5%	-3%	2%	1%	1%	1%	2.1%
2014	2%	4%	3%	6%	3%	-8%	7%	5%	0.3%	-4%	-8%	-5%	4.1%
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%	-10.3%
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%	9.2%
2017	3.3%	-0.1%	-0.5%	-0.4%	-0.4%	-0.1%	1.4%	0.6%	-0.6%	-1.76%	-3.17%	2.78%	1.0%
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%	9.6%
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%	6.1%
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%	3.2%
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%	24.7%
2022	5.2%	3.6%											9.0%

Top 5 holdings

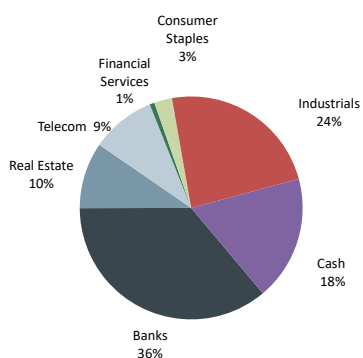
- 1- Kuwait Finance House
- 2- Al Rajhi Bank
- 3- Etisalat
- 4- Industries Qatar
- 5- SABIC

Fund Fees per Unit

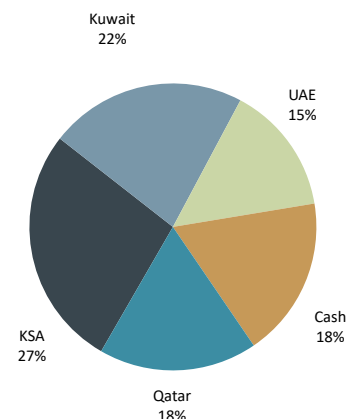
(Based on number of units as of Feb 2022)

	KWD
Management Fees	0.0027643
Audit Fees	0.0000437
Shareia Advisory Fees	0.0000177
Custody Fees	0.0001152
Investment controller Fees	0.0001152
Registrar Fees	0.0000307

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 Financial 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	Number of Units	6,843,098
Redemption Commission	0.5% from Net Asset Value of each unit		
Shariah Advisory Board	Al-Mashoora & Al Rayah Islamic Consulting Company		

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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