

Noor GCC Islamic Fund



Date 30/09/2021

NAV KWD 1.031

Net Assets KWD 7,065,689

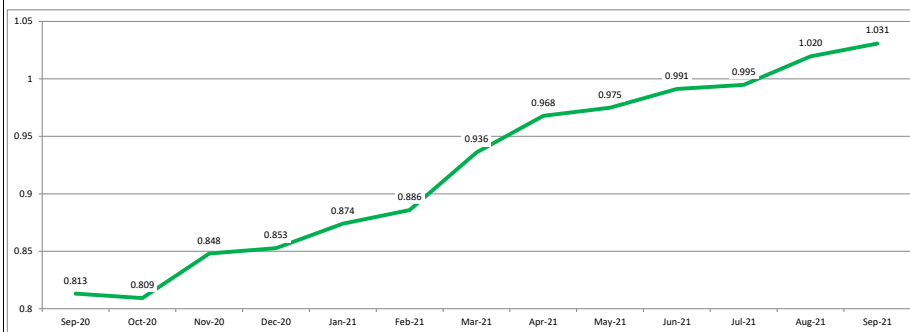
Fund Objective

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

Returns

| | Fund | Benchmark |
|------------------------|--------|-----------|
| Month | 1.09% | 0.94% |
| Quarter to date | 3.99% | 6.02% |
| Year to date | 20.88% | 27.16% |
| 3 Months | 3.99% | 6.02% |
| 6 Months | 10.13% | 14.53% |
| Since inception | 3.07% | -3.40% |

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% | | | | 20.9% |

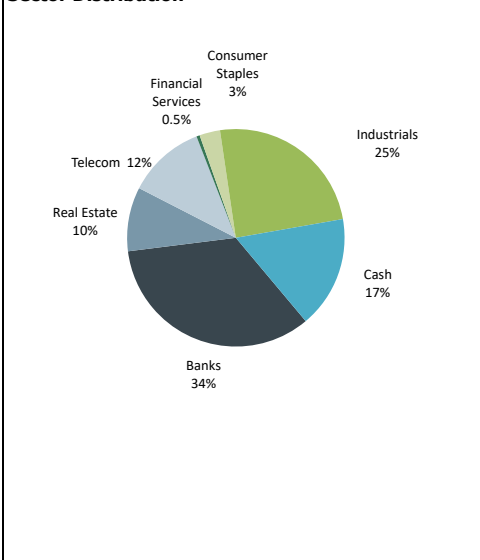
Top 5 holdings

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

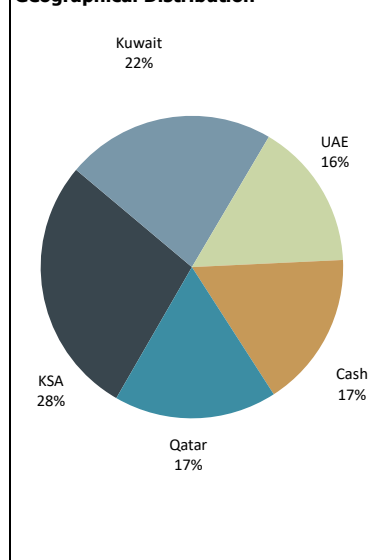
Fund Fees per Unit

| | KWD |
|---|------------|
| (Based on average number of units during the period Jan-Sep 2021) | |
| Management Fees | 0.0108778 |
| Audit Fees | 0.00018208 |
| Shareia Advisory Fees | 0.0000982 |
| Custody Fees | 0.00045324 |
| Investment controller Fees | 0.00045324 |
| Registrar Fees | 0.00014184 |
| Incentive Fees | 0.00884246 |

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 | 6,855,098 |
| Redemption Commission | 0.5% from Net Asset Value of each unit | | |
| Shariah Advisory Board | Legitimate Audit House Co | | |

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