

Monthly Factsheet

GCC Momentum Fund



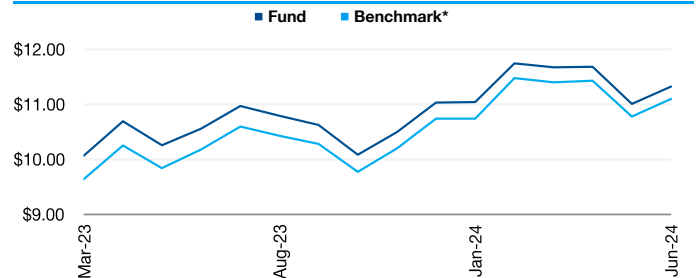
NAV USD 11.33- As of June 30, 2024

Fund Objective: The GCC Momentum Fund is an passive investment fund which follows an index using the investment policy with the momentum methodology, by investing in all components of the S&P Momentum GCC Composite Index and according to their relative weight in the index in order to follow its performance. The objective of the fund is to provide a mechanism for investors to be exposed to the momentum methodology in the GCC stock markets, through the commitment of the index provider to follow transparent rules in the stock selection process while ensuring a reasonable level of liquidity and turnover

Fund Performance vs. benchmark*	Fund	Benchmark
Month-to-date	2.9%	3.0%
3 Months	-3.0%	-2.6%
6 Months	2.6%	3.3%
Year-to-Date	2.7%	3.3%
Total Return 2023	10.3%	7.4%
Volatility (SD)	3.6%	3.7%
Beta (β) [36 months]	0.97	1.00
Number of Holdings	151	

*Total Return: Net of Fees

Fund price performance vs. benchmark Rebased @10 USD since inception*



*Benchmark:

- S&P Momentum GCC Composite Index (USD)

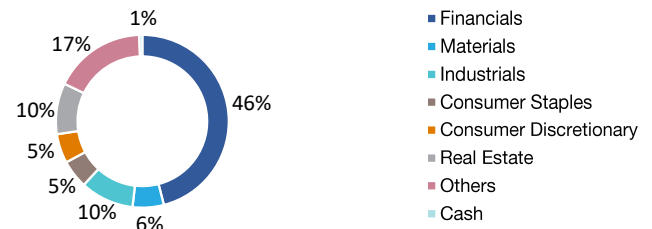
Key Facts

Net Assets	USD 10.598 Million
NAV per unit	USD 11.326348980
Type	Open-ended
Fund Manager	Kuwait Financial Centre K.P.S.C
Fund Inception	January 2023
Management Fees	0.75% p.a.
Subscription Fees	0.20%
Redemption Fees	0.20%
Minimum Subscription	50 units
Subscription/Redemption	Weekly
Fund Valuation	Weekly
Custodian	Gulf Custody Co.
Auditor	BDO Al Nisf & Partners
Lipper Code	68758095
Zawya Code	LP68758095
Morning Star SecID	F00001JVBL

Top 5 Holdings (26% of NAV)

Emaar Properties	United Arab Emirates
National Commercial Bank	Saudi Arabia
Saudi Arabian Oil	Saudi Arabia
Alinma Bank	Saudi Arabia
ACWA Power	Saudi Arabia

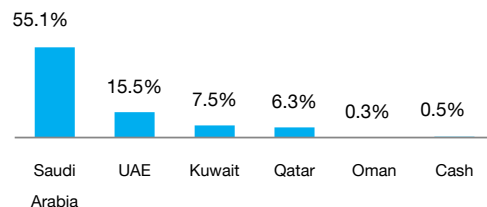
Sector Allocation



Fund Executive Committee Members

Ghazi Al Osaimi, Mohammed Al Ghannam, Fahad Al Rushaid

Geographical Diversification



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The investment results and performance cannot be predicted and no representation or warranty, express or implied, is made. No thing contained in this material should be relied upon as a promise or representation towards future results or events. For the avoidance of doubt, past performance is not a reliable indicator of future performance. Before investing, prospective investors must carefully evaluate the appropriateness of the investments to determine whether they are appropriate for their investment. Investors should be aware that the investments are subject to decrease or increase in value, therefore at the time of redemption, investor may redeem amount less than that initially invested. Further, investors should be aware that, wherever applicable, the fluctuation in foreign currency exchange rates may result in a negative effect on the value, price, or income of the Fund's Units. In making an investment decision, the investors must rely on their own examination and analysis of this investment fund, including the merits and risks involved.

The information in this document does not constitute tax advice. Investment in funds may not be suitable for all investors and prospective investors should consult their own professional advisors as to the suitability, legal, tax and economic consequences of an investment in a fund. At all times, prospective investors considering an investment in a fund should carefully review such fund's Articles of Association which describes the investment objectives, operations, fees, expenses, risks of investing and reporting of the fund's performance to the investors. The most recent Articles of Association are available on our website. Funds' financial reports can be obtained upon request to the Fund Manager.

For further information on this fund, including but not limited to investment objectives and policies, fees, expenses, risks and other matters of importance to prospective investors, please contact Markaz at +965 2224 8000 or e mail info@markaz.com or visit the Fund's page on the website.

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