

Monthly Factsheet

GCC Momentum Fund



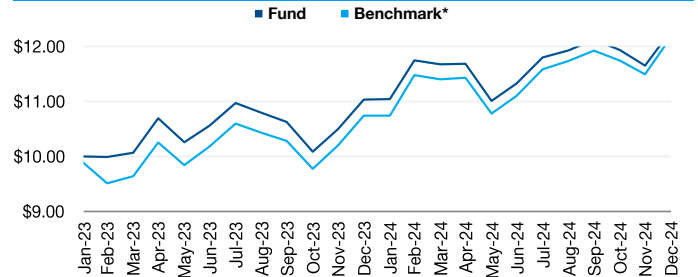
NAV USD 12.291- As of December 31, 2024

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	5.5%	5.9%
3 Months	1.4%	2.1%
6 Months	11.4%	13.3%
Year-to-Date	11.4%	13.3%
Total Return 2023	10.3%	7.4%
Volatility (SD) [12-months]	3.4%	3.5%
Beta (β) [12-months]	0.97	1.00
Number of Holdings	104	

*Total Return: Net of Fees

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



*Benchmark:

- S&P Momentum GCC Composite Index (USD) NTR

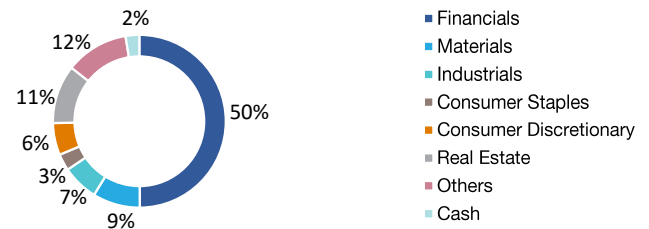
Key Facts

Net Assets	USD 15.734 Million
NAV per unit	USD 12.290968530
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 (34% of NAV)

Al Rajhi Bank	Saudi Arabia
ACWA Power	Saudi Arabia
Saudi Telecom Company	Saudi Arabia
Kuwait Finance House KSC	Kuwait
Qatar National Bank SAQ	Qatar

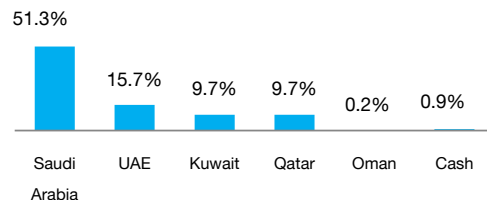
Sector Allocation



Fund Executive Committee Members

Ghazi Al Osaimi, Mohammed Al Ghannam, Fahad Al Rushaid

Geographical Diversification



Disclaimer: This document has been prepared and issued by Kuwait Financial Centre K.P.S.C. "Markaz", which is regulated by the Capital Markets Authority and the Central Bank of Kuwait. This document is owned by Markaz and is privileged and proprietary and is subject to copyrights. This document cannot be quoted without the prior written consent of Markaz. This document is published for informational purposes only and it is not an invitation to subscribe to units of the fund.

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.

Kuwait Financial Centre K.P.S.C. | [Asset Management](#) | [Investment Banking](#)
 Fund Manager's Address: Kuwait City, Al Mirqab, Al Soor Street, Burj Alshaya, Floor 8
 P.O. Box 23444, Safat 13095, State of Kuwait
 +965 2224 8000 | [markaz.com](#)

