

Monthly Factsheet

Forsa Financial Fund



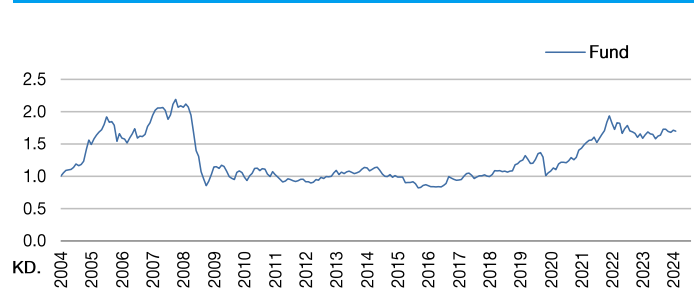
NAV KD 1.698 - As of June 30, 2024

Fund Objective: : The fund aims to achieve capital appreciation by investing in the field of managing and executing the operations and trading financial options, lending shares and any new financial instruments that the Boursa and CMA approves, in addition to companies listed and unlisted on Boursa Kuwait and issuing financial derivatives for them based on adequate foundations and studies to achieve the highest possible return and with limited risk. The Fund also invests the financial surplus in primary issues, bonds issued by the government of the State of Kuwait or its guarantees, and public offerings expected to be listed, including the use of any new financial instruments approved by Boursa Kuwait and CMA to be traded. Surpluses can also be invested in the form of short and medium-term deposits until other investment opportunities become available.

| Fund Performance vs. benchmark* | Fund |
|---------------------------------|--------|
| Total Return (Nov 03 - Dec 04) | 16.3% |
| Total Return (Nov 03 - Dec 06) | 62.2% |
| Total Return (Dec 06 - Dec 09) | -40.4% |
| Total Return (Dec 09 - Dec 12) | -0.3% |
| Total Return (Dec 12 - Dec 15) | -8.4% |
| Total Return (Dec 15 - Dec 18) | 20.3% |
| Total Return (Dec 18 - Dec 21) | 49.0% |
| Total Return (Nov 03 - Jun 24) | 69.8% |
| CAGR Since Inception | 2.7% |
| Volatility (SD) [36 months] | 13.28% |
| Number of Holdings | 31 |

*Total Return: Net of Fees

Fund price performance Rebased @1 KD since inception*



Annual Total Return %

| | '04 | '05 | '06 | '07 | '08 | '09 | '10 | '11 | '12 | '13 | '14 | '15 | '16 | '17 | '18 | '19 | '20 | '21 | '22 | '23 |
|------|------|------|-------|------|-------|------|------|-------|-----|-----|------|-------|-----|------|-----|------|------|------|-----|------|
| Fund | 16.3 | 57.9 | -11.7 | 20.3 | -45.1 | -9.8 | 15.5 | -16.7 | 3.7 | 8.2 | -4.3 | -11.5 | 0.5 | 11.2 | 7.7 | 27.2 | -8.2 | 27.6 | 7.4 | -3.8 |

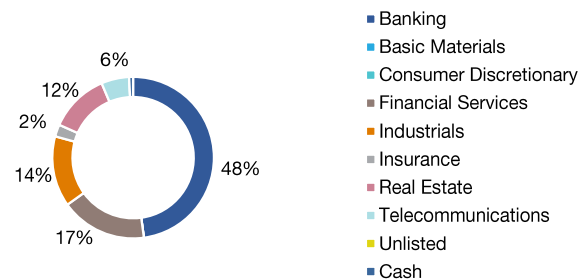
Key Facts

| | |
|-------------------------|--|
| Net Assets | KD 54.132 Million |
| NAV per unit | KD 1.69806214 |
| Type | Open-ended |
| Fund Manager | Kuwait Financial Centre K.P.S.C. |
| Fund Inception | Nov-2003 |
| Management Fees | 1.625% p.a. |
| Subscription Fees | 0.50% |
| Redemption Fees | 0.50% |
| Minimum Subscription | 100 units |
| Subscription/Redemption | Monthly |
| Fund Valuation | Monthly |
| Custodian | Gulf Custody Co. |
| Auditors | PriceWaterhouseCoopers Al-Shatti & Co. |
| ISIN | KW0EQ0903256 |
| Bloomberg | FORSAFF KK |
| Lipper Code | LP65038181 |
| Zawya Code | KFCFORS.MF |
| Morning Star SeclD | F00000251S |

Top 5 Holdings (57% of NAV)

National Bank of Kuwait
Gulf Bank
Kuwait Finance House
Mabane Co.
Arabi Group Holding

Sector Allocation



Fund Executive Committee Members

Ghazi Al Osaimi, Ahmed Al Shalfan, Fahad Al Rushaid

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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.

Kuwait Financial Centre K.P.S.C. | [Asset Management](#) | [Investment Banking](#)
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