



AL-ROU'YAH FUND



Kuwait and Middle East Financial Investment Company (K.S.C.P.)

NAV 1.498 KWD

Monthly Performance

Month	2017	2018	2019	2020	2021
January	11.2%	2.4%	0.3%	0.6%	2.7%
February	-1.4%	-0.3%	-0.2%	-6.7%	-2.1%
March	-2.0%	0.2%	6.5%	-22.3%	1.7%
April	-1.1%	-1.1%	1.4%	6.0%	9.6%
May	-1.0%	-1.3%	2.5%	1.2%	2.1%
June	0.6%	3.4%	1.3%	3.2%	1.9%
July	3.9%	5.3%	4.6%	-4.0%	
August	4.2%	-1.0%	-4.3%	5.4%	
September	0.7%	-0.1%	-4.7%	3.2%	
October	-4.5%	-2.7%	0.0%	1.4%	
November	-4.3%	1.2%	3.4%	0.4%	
December	0.4%	-1.2%	2.8%	1.3%	
Annual	5.8%	4.5%	13.8%	-13.1%	16.7%

Fund Objective

Invest fund capital through the sale and purchase of securities of companies listed on the Kuwait Stock Exchange. In addition invests cash surplus in first issues and government bonds and public offerings expected to be listed, including the use of any licensed financial instruments and can also invest surpluses in short and medium-term deposits, while awaiting other investment opportunities. And to provide investment opportunities based on fundamentals and thorough research to achieve the highest possible return at limited risk levels.

Key Facts

Nominal Unit Value	1.000	KWD
Fund Inception Date	29-Jun-2002	
Fund Expiry Date	21-May-2032	
Fund Age	19.08	Yrs
Currency	Kuwaiti Dinar	
Fund Structure	Open-Ended	
Fund Nature	Traditional	
Valuation/Subscription/Redemption Management Fees	Monthly (KWD) 1.75%	Per Annum
Subscription Fees	2.0%	
Current Capital (Net Assets Value)	12,637,965	KWD
Current Capital (Number of Units)	8,439,210	
Cash Dividend Since Inception	35%	
Bonus Since Inception	55%	
Auditors	RSM Albazie & Co	
Custodian/Investment Monitor	Gulf Custody Company	

Top 5 Holdings (Percentage)

Agility Public Warehousing Company	11.91%
Mobile Telecommunications Co. (Zain)	10.65%
National Bank of Kuwait (NBK)	9.86%
Kuwait Finance House	9.54%
Boubyan Petrochemical Company	7.21%

Performance Highlights

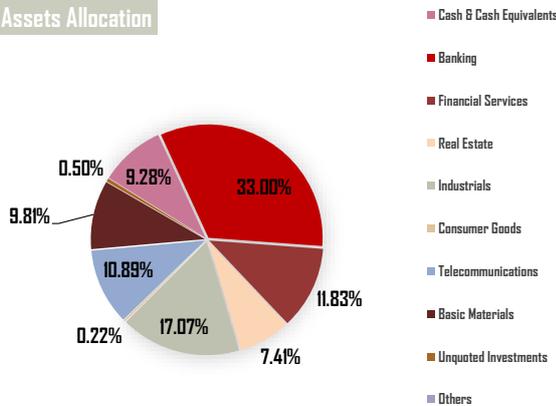
		Al-Rou'yah NAV	
		Value	1.498 KWD
Simple Return	One month	1.9%	
	YTD	16.7%	
	Absolute	173.9%	
CAGR		5.4%	

CAGR: Compound Annual Growth Rate

Annualized Volatility

	Al-Rou'yah NAV
1 Year	11.8%
3 Years	17.8%
5 Years	15.3%
Inception	15.8%

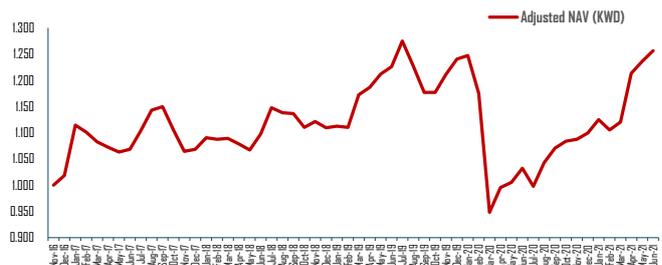
Fund Assets Allocation



KSE Overview

Indices					Trading Statistics			
Kuwait Indices	30/Jun/21	31/May/21	MoM%	YTD-21	Trading Parameters	30/Jun/21	31/May/21	MoM%
Premier Index	6,936.12	6,740.04	2.9%	14.6%	Volume (Mn)	8,272.27	9,116.13	-9.3%
All Shares Index	6,386.79	6,210.90	2.8%	15.2%	Value (KWD Mn)	1,421.32	1,377.00	3.2%
Main Index	5,316.87	5,182.21	2.6%	16.8%	Deals	295,251	302,233	-2.3%

- Two subsidiaries of Almazaya holding company in United Arab Emirates had filed a lawsuit with a total claim amount approximately equal 4.8 million against some investors for developing real estate projects in Dubai
- CMA issued an approval to KFH request to issue securities (sukuk) with value not to exceed USD\$ 1 billion max to support the bank's capital base within the capital – tier 1
- Gulf bank has successfully issued the Tier 2 compliant subordinated securities of KD 50 million. The subscription in these securities have reached kd 78.3 million which is 1.57 times oversubscribed.
- Kuwait financial center signed a market maker agreement on Markaz shares with Tharwa Investment Company
- GFH financial group announced the acquisition of a US based warehousing and distribution logistics facility situated in Ohio – USA and fully leases to Fedex



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