



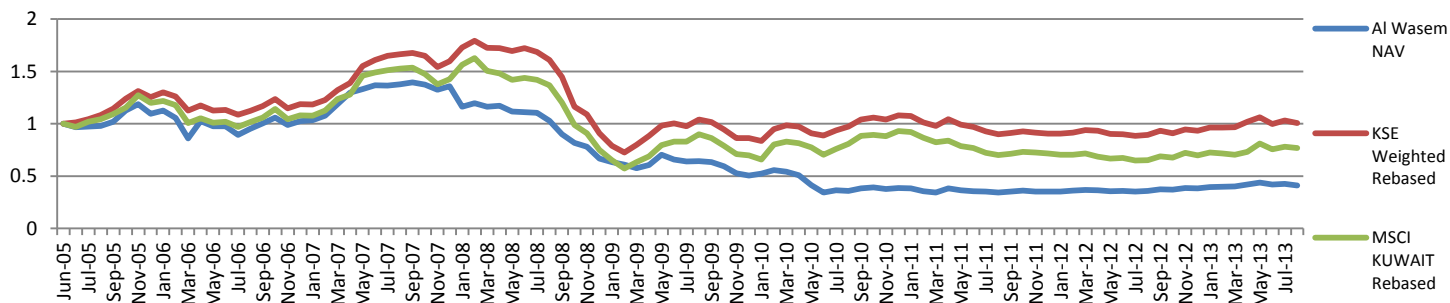
## Performance Fact Sheet: As of August 2013

### PERFORMANCE: Ending August, 2013

<b>Fund NAV</b>	<b>KD 0.410</b>
<b>Fund MTD</b>	<b>-3.42%</b>
<b>Since Inception</b>	<b>-29.04%</b>

<b>Fund Size</b>	<b>KD 2,047,959</b>
<b>Fund YTD</b>	<b>6.78%</b>
<b>Dividends</b>	<b>KD 0.300 per unit on 20/08/2007</b>

### PERFORMANCE: June 2005 – August 2013



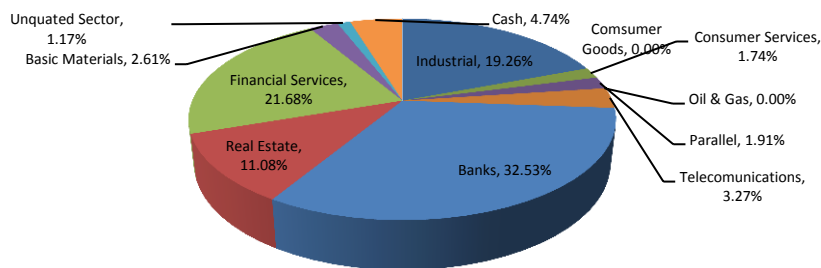
### PERFORMANCE: Ending August, 2013 (not annualized if less than 1 year)

	MTD	YTD	1 Year	3 years	Since Inception
Al Wasm Fund	-3.42%	6.78%	9.27%	14.40%	-29.04%
KSE W-Index	-2.26%	8.07%	12.79%	3.56%	0.81%
MSCI-Kuwait	-1.49%	7.48%	17.82%	-4.82%	-23.20%

### MONTHLY RETURN (%)

Years	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	KSE W.
2005						-3.15	0.36	0.65	4.27	10.51	5.38	-7.89	9.42	25.58
2006	2.99	-6.28	-18.52	19.23	-4.93	0.05	-8.59	6.70	5.57	5.40	-6.59	3.62	-6.29	-5.43
2007	0.86	4.20	10.21	9.32	2.55	2.75	-0.22	0.88	1.34	-1.50	-3.47	2.36	32.44	34.47
2008	10.03	2.71	-2.74	0.81	-4.83	-0.34	-0.77	-6.88	-12.33	-9.31	-4.29	-14.62	-36.90	-43.12
2009	-5.00	-3.89	-5.55	5.11	16.56	-6.56	-2.79	0.37	-1.54	-6.27	-11.08	-4.28	-24.33	-5.15
2010	3.38	6.48	-2.73	-7.22	-18.82	-17.12	7.88	-1.68	6.67	2.62	-3.87	2.17	-23.81	25.51
2011	-0.57	-7.04	-3.29	11.25	-4.61	-3.09	-0.79	-2.58	2.71	3.18	-2.92	-0.26	-8.82	-16.22
2012	0.16	2.44	2.25	-1.02	-2.62	0.65	-1.77	1.67	5.07	-1.49	4.11	-0.22	9.28	2.97
2013	3.25	0.74	0.46	4.58	4.31	-4.28	1.34	-3.42						

### SECTOR BREAKDOWN



### TOP 5 HOLDINGS

- Kuwait Projects Company
- Ahli United Bank (AUB)
- National Bank of Kuwait
- Kuwait Finance House
- Burgan Bank

### MARKET REVIEW

In the month of August, Kuwait Stock Exchange witnessed strong losses affecting its key indices (price, weighted, Kuwait 15) at a rate of 5.4%, 2.26%, and 1.65%, respectively. Due to corrective speculative trading that happened earlier in July, the Volume and the Traded Value dropped by a rate of 35.8% and 33.3%, respectively.

Additional to the instability of the geopolitical situation in the region due to the suggested possibility of a limited military strike on the Syrian regime, panic in the market triggered random sell orders that affected all stocks.

### PARAMETERS

<b>Fund</b>	<b>Al Wasm Fund</b>
<b>Ticker</b>	<b>KFIWASM KK</b>
<b>Benchmark</b>	<b>MSCI- Kuwait</b>
<b>Analysis Start</b>	<b>June 2005</b>

### PORTFOLIO MANAGEMENT

<b>Fund manager</b>	<b>Kuwait Finance and Investment Company</b>
<b>Custodian</b>	<b>Gulf Clearing Company</b>
<b>Auditors</b>	<b>KPMG Safi Al-Mutawa &amp; Partners</b>
<b>Fund Currency</b>	<b>Kuwaiti Dinars</b>

### FUND OBJECTIVE:

The fund seeks to achieve medium to long-term capital appreciation in shares of companies listed on the Kuwait Stock Exchange and shares of companies seeking listing. The Fund manager, in achieving the Fund's objectives may also invest in shares of companies not listed on the Kuwait Stock Exchange up-to 20% of the Fund Net Asset Value.

### FUND DETAILS

<b>Fund Capital:</b>	<b>Variable</b>
<b>Fund Capital Range:</b>	<b>KD 5 Million to KD 50 Million</b>
<b>Fund structure:</b>	<b>Open-ended</b>
<b>First public Offering:</b>	<b>22/06/2005</b>

### Fees & Expenses

<b>Management Fees:</b>	<b>1.75% per annum</b>
<b>Subscription fees:</b>	<b>2%</b>
<b>Minimum Subscription:</b>	<b>1000Units</b>
<b>Subscription/Redemption:</b>	<b>Weekly</b>



#### Legal Disclaimer

Kuwait Finance & Investment Company Mutual Funds are not deposits in, or obligations of, and are not guaranteed by any financial institutions. Mutual funds are subject to investment risk. The investment return and principal value of an investment in a mutual fund will fluctuate, and an investor's shares when redeemed may be worth more or less than their original cost. Past performance does not guarantee future results.

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