

Al Wasm Fund



مندوق الوسم

Kuwait Fund Manager Comparison – 2012 Diversified Funds

| # | Name Of Fund | Fund Manager | Fund size (M) | NAV DEC12 | Performance | |
|----|--------------------------------------|--|---------------|--------------|---------------|--------------|
| | | | | | MTD | YTD |
| 1 | Alwasem Fund | Kuwait Finance & Investment Co. | 1.92 | 0.384 | -0.22% | 9.40% |
| 2 | Burgan Equity Fund | Burgan Bank | 82.6 | 1.82 | 0.60% | 9.20% |
| 3 | Global Ma'moun Fund | Global Investment House. | 3.23 | 0.519 | -0.60% | 8.20% |
| 4 | Tharwa Invesmtent Fund | Tharwa Investment Co. | 7.48 | 1.14 | -4.60% | 8% |
| 5 | AlAhli Kuwait Fund | Ahli Capital Investment Co. | 36.19 | 0.928 | -1% | 7.90% |
| 6 | AlRae'd Investment Fund | Kuwait Investment Co. | 144.51 | 0.979 | -0.30% | 7.80% |
| 7 | Kuwait Equity Fund | Watani Investment Co. | 2.42 | 0.631 | -2.20% | 5.60% |
| 8 | Markaz Mumtaz Fund | Kuwait Financial Center | 58.19 | 4.153 | -2.30% | 5.30% |
| 9 | Wafra Investment Fund | Wafra International Investment Co. | 36.98 | 0.822 | 0.40% | 5.20% |
| 10 | Markaz Investment & Development Fund | Kuwait Financial Center | 92.08 | 3.051 | -1.10% | 4.30% |
| 11 | Coast Investment Fund | Coast Investment & development Co. | 41.98 | 0.643 | -1.10% | 4.20% |
| 12 | Wataniya Investment Fund | National Investment Co. | 130.21 | 0.599 | -0.70% | 2.20% |
| 13 | Kamco Investment Fund | Kipco Asset Management Co. | 25.67 | 0.94 | -1.30% | 2.10% |
| 14 | Alrou'ya Fund | Kuwait & Middle East Financial INV Co. | 74.56 | 1.367 | -1.40% | 0.70% |

Source: Kuwait Financial Centre K.P.S.C. "Markaz"

Asset Management Division

