



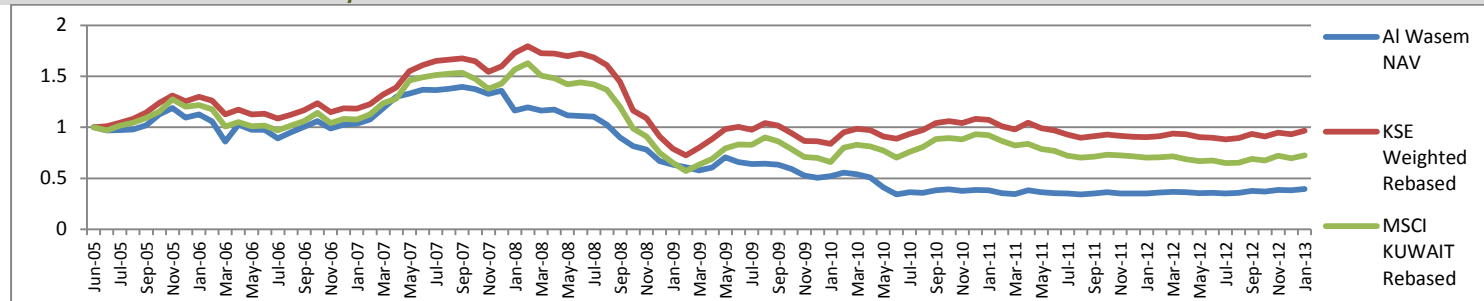
## Performance Fact Sheet: As of January 2013

### PERFORMANCE: Ending January, 2013

**Fund NAV** **KD 0.396**  
**Fund MTD** **▲ 3.25%**  
**Since Inception** **▲ -30.40%**

**Fund Size** **KD 1,980,190**  
**Fund YTD** **▲ 3.25%**  
**Dividends** **KD 0.300 per unit on 20/08/2007**

### PERFORMANCE: June 2005 – January 2013



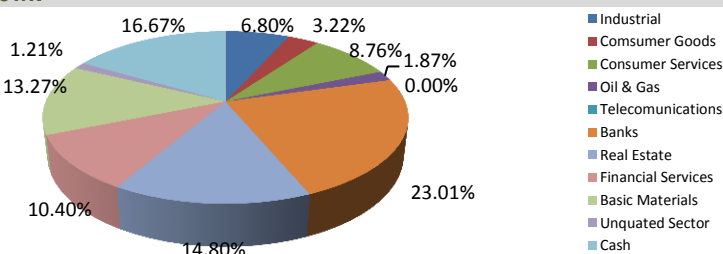
### PERFORMANCE: Ending January, 2013 (not annualized if less than 1 year)

	YTD	1 Year	3 years	5 years	Since Inception
Al Wasm Fund	3.25%	12.66%	-24.16%	-40.20%	-30.40%
KSE W-Index	3.48%	6.68%	15.38%	-44.17%	-3.47%
MSCI-Kuwait	4.01%	3.02%	10.31%	-53.67%	-27.47%

### 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													

### SECTOR BREAKDOWN



### TOP 5 HOLDINGS

Commercial Facilities Company

MABANEE

Jazeera Airways Co.

Boubyan Petrochemicals Company

National Bank of Kuwait

### MARKET REVIEW

KSE market achieve relatively good heights for all market indicators (Price, Weighted and Kuwait 15) at the end of the month as a result of acquisitions, which targeted a group of leading stocks, especially shares of companies that have announced earnings and also companies that are expected to announce profits and dividend for the year 2012 in addition to intense speculation, which focused on small stocks, which reflected on the performance of all indicators and favorably compared with the previous month.

### PARAMETERS

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

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

### PORTFOLIO MANAGEMENT

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

### Fees & Expenses

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



#### 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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