



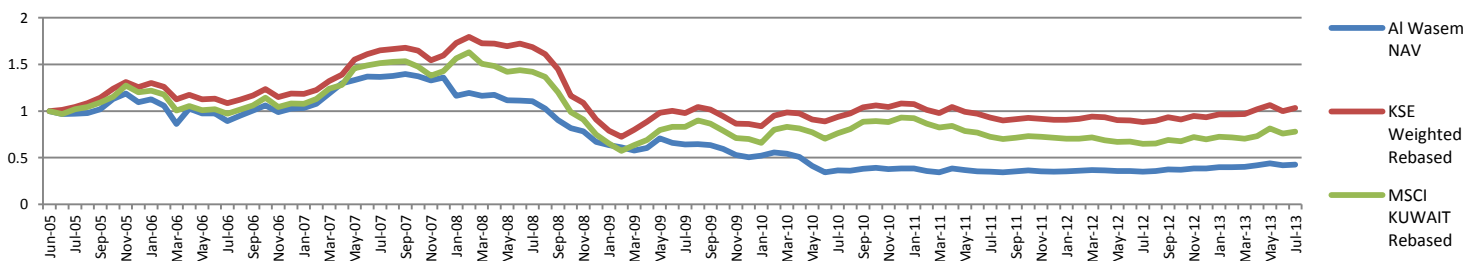
## Performance Fact Sheet: As of July 2013

### PERFORMANCE: Ending June, 2013

<b>Fund NAV</b>	<b>KD 0.424</b>
<b>Fund MTD</b>	<b>▲ 1.34%</b>
<b>Since Inception</b>	<b>-27.59%</b>

<b>Fund Size</b>	<b>KD 2,120,442</b>
<b>Fund YTD</b>	<b>▲ 10.56%</b>
<b>Dividends</b>	<b>KD 0.300 per unit on 20/08/2007</b>

### PERFORMANCE: June 2005 – July 2013



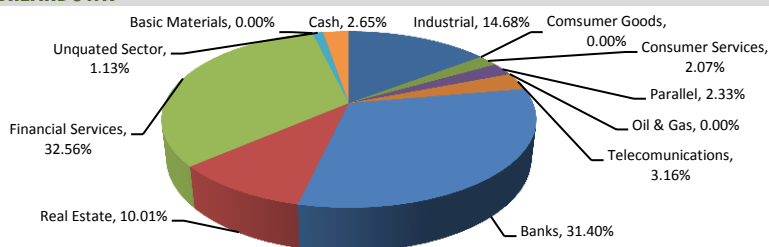
### PERFORMANCE: Ending July, 2013 (not annualized if less than 1 year)

	MTD	YTD	1 Year	3 years	Since Inception
Al Wasm Fund	1.34%	10.56%	20.86%	16.45%	-27.59%
KSE W-Index	3.32%	10.58%	16.80%	10.16%	3.15%
MSCI-Kuwait	2.98%	11.80%	20.11%	2.55%	-22.04%

### 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							

### SECTOR BREAKDOWN



### TOP 5 HOLDINGS

- National Bank of Kuwait
- Kuwait Projects Company
- Ahli United Bank (AUB)
- Commercial Facilities Company
- MABANEE

### MARKET REVIEW

KSE Ended July at an altitude in all indices (price, weighted, Kuwait 15), the spectrum due to acquisitions and focusing on leading stocks, led to keep the price index above the psychological barrier of 8,000 points, with decrease in the trading frequency on small cap stocks, which led to a decrease in the value and volume of shares traded 40% and 44%, respectively, compared with June. The market also witnessed a state of anticipation and caution in its dealings as a result of waiting the announcement from the listed companies for their Q2 financial results.

### 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>

### 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>

### 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>

### Fees & Expenses

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