

For more Information please contact "Global" at (+965) 180 42 42 or [www.globalinv.net](http://www.globalinv.net)

| Funds                                                             | Fund Manager             | NAV (KD)      | MTD           | YTD            | Since Inception | Fund current size (KWD) | Inception Date     |
|-------------------------------------------------------------------|--------------------------|---------------|---------------|----------------|-----------------|-------------------------|--------------------|
|                                                                   |                          | Dec-11        |               |                |                 |                         |                    |
| <b>1- Local Equity Funds that invest in Kuwait Stock Exchange</b> |                          |               |               |                |                 |                         |                    |
| Al Wasm Fund                                                      | KFIC                     | 0.351         | -0.26%        | -8.80%         | -34.90%         | 1,777,191               | 20-Jun-2005        |
| Tharwa Investment Fund                                            | Tharwa Investment        | 1.056         | -3.99%        | -9.32%         | 5.62%           | 7,430,247               | 22-May-2007        |
| Al-Rae'd Investment Fund                                          | Kuwait Inv. Co.          | 0.908         | -1.20%        | -13.27%        | 225.68%         | 145,284,608             | 10-Jan-2001        |
| Global Local Fund                                                 | Global Inv. House        | 1.677         | -1.58%        | -13.29%        | 67.70%          | 817,465                 | 27-Jan-2003        |
| Al-Ahli Kuwaiti Fund                                              | Al-Ahli Bank             | 0.960         | -1.64%        | -15.03%        | 80.09%          | 35,428,011              | 1-Feb-2003         |
| NBK Kuwait Equity Fund                                            | Watani Inv. Co.          | 0.598         | -0.65%        | -15.05%        | -40.24%         | 2,813,010               | 20-Jun-2007        |
| Global Ma'moun *                                                  | Global Inv. House        | 0.480         | -1.24%        | -15.52%        | 81.39%          | 3,300,909               | 20-Feb-2001        |
| Markaz Investment & Development Fund (MIDAF)                      | Kuwait Financial Center  | 2.926         | -1.30%        | -15.97%        | 192.56%         | 90,827,929              | 30-Jun-2001        |
| National Investment Fund                                          | National Inv. Co.        | 0.586         | -1.80%        | -16.35%        | 192.73%         | 128,418,245             | 2-Jul-2002         |
| Markaz Muntaz Fund                                                | Kuwait Financial Center  | 3.942         | -1.30%        | -16.41%        | 688.37%         | 57,700,705              | 14-Dec-1999        |
| Al-Rouyah Fund                                                    | KMEFIC                   | 1.357         | -1.80%        | -16.60%        | 131.80%         | 35,071,769              | 29-Jun-2002        |
| Wafra Fund                                                        | Wafra International Inv. | 0.774         | NA            | -16.77%        | 83.90%          | 34,834,124              | 1-Jun-2002         |
| <b>Global General Index</b>                                       |                          | <b>179.31</b> | <b>-1.04%</b> | <b>-19.78%</b> | <b>175.18%</b>  |                         | <b>31-Dec-2000</b> |
| Tijar Investment Fund                                             | CBK Capital              | 0.414         | -3.94%        | -25.27%        | 55.60%          | 41,664,721              | 22-May-2002        |
| Coast Investment Fund                                             | Coast Inv. & Dev.        | 0.617         | -2.49%        | -30.50%        | NA              | 40,293,936              | 21-Mar-2002        |
| IFA Investment Fund                                               | IFA                      | 0.291         | NA            | NA             | NA              | 1,758,559               | 1-Dec-2004         |
| Al-Anoud Investment Fund                                          | Securities Group         | NA            | NA            | NA             | NA              | NA                      | 25-Apr-2002        |

\* Since inception figure does not include the dividends distributed

## 2- Index Funds that invest in Kuwaiti Listed Stocks Only

|                                       |                             |        |        |         |         |            |             |
|---------------------------------------|-----------------------------|--------|--------|---------|---------|------------|-------------|
| Global 10 Large Cap Fund              | Global Inv. House           | 1.313  | -0.82% | -15.16% | 293.79% | 75,708,439 | 24-Nov-2000 |
| Global Large Cap Index                |                             | 190.09 | -0.76% | -19.17% | 204.12% |            | 31-Dec-2000 |
| Muthanna Islamic Index Fund **        | Muthanna Inv. Co.           | 0.367  | NA     | -16.22% | NA      | 3,646,651  | 1-Sep-2007  |
| Sathana Dow Jones Kuwait Index Fund * | Industrial & Financial Inv. | 0.585  | -1.83% | -16.68% | -41.52% | 10,053,742 | 18-Feb-2007 |

\* Weighted by Dow Jones Kuwait 50 Index

**\*\* Islamic Fund invest in KSE**

### 3- Islamic Equity Funds

|                             |                   |               |               |                |                |            |                    |
|-----------------------------|-------------------|---------------|---------------|----------------|----------------|------------|--------------------|
| Kuwait Investment Fund      | Kuwait Inv. Co.   | 0.636         | -0.47%        | -8.28%         | 20.51%         | 25,320,748 | 15-Jul-2003        |
| Al-Safwa Fund               | National Inv. Co. | 0.459         | -1.16%        | -9.03%         | 100.06%        | 42,623,227 | 24-Jun-2002        |
| <b>Global Islamic Index</b> |                   | <b>562.00</b> | <b>-1.00%</b> | <b>-11.25%</b> | <b>159.92%</b> |            | <b>31-Dec-2000</b> |
| Al-Durra Islamic Fund       | Global Inv. House | 1.088         | -1.12%        | -11.78%        | 8.76%          | 41,329,254 | 28-Apr-2004        |
| Al-Dar Securities Fund      | ADAM              | 0.539         | -7.34%        | -12.64%        | -0.27%         | NA         | 9-Oct-2004         |
| Group Islamic Fund          | Securities Group  | NA            | NA            | NA             | NA             | NA         | 10-Aug-2000        |

#### 4- Islamic Compliant Equity Funds

|                                 |                          |       |        |         |         |            |             |
|---------------------------------|--------------------------|-------|--------|---------|---------|------------|-------------|
| Tharwa Islamic Fund             | Tharwa Inv. Co.          | 0.630 | -2.75% | -5.46%  | -37.00% | 3,167,580  | 22-Jun-2007 |
| Al- Fajer Fund                  | Wafra International Inv. | 0.525 | NA     | -10.10% | -31.61% | NA         | June-05     |
| Al-Huda Islamic Fund            | Al Mal Inv. Co.          | 0.359 | -2.01% | -10.53% | 7.45%   | 1,558,649  | 22-Jun-2002 |
| Al Nokhba Fund                  | ADAM                     | 0.388 | -3.57% | -12.02% | -61.16% | NA         | 11-Nov-2007 |
| Markaz Islamic Fund             | Kuwait Financial Center  | 1.440 | -1.37% | -13.21% | 43.96%  | 18,843,536 | 15-Oct-2003 |
| Cap Corp Local Fund             | Cap Corp Inv. Co.        | 0.829 | -1.19% | -14.00% | -17.10% | NA         | 20-Jul-2009 |
| Noor Kuwait Islamic Equity Fund | Noor Financial Inv.      | 0.568 | -2.54% | -16.34% | -43.24% | 5,737,936  | 1-Jun-2007  |
| Al Aman Islamic Fund            | Al Aman Inv.             | 0.446 | -0.66% | -19.05% | -55.40% | 4,000,430  | 5-Jun-2007  |
| Tijan Islamic Fund              | CBK Capital              | 0.338 | -1.74% | -19.52% | -55.38% | 2,222,714  | 11-Jul-2006 |
| Al Safat Fund for Local Shares  | Al Safat Inv. Co.        | 0.239 | -2.47% | -24.34% | NA      | 5,621,329  | 1-Nov-2007  |
| IFA Islamic Fund                | IFA                      | 0.199 | NA     | NA      | NA      | 1,018,162  | -           |

## 5- Equity Funds that invest in GCC Stock Exchanges

|                                    |                   |        |       |         |         |             |             |
|------------------------------------|-------------------|--------|-------|---------|---------|-------------|-------------|
| NBK Gulf Equity Fund (US\$)        | Watani Inv. Co.   | 0.980  | 2.60% | -7.03%  | -2.05%  | 62,767,201  | June-05     |
| Global GBC Large Cap Fund * (US\$) | Global Inv. House | 105.07 | 1.60% | -7.41%  | 5.07%   | 116,795,773 | February-05 |
| Tijan GCC Equity Fund              | CBK Capital       | 0.553  | 1.10% | -10.37% | -44.70% | 8,813,878   | 1-Sep-2002  |
| Al-Ahli GCC Equity Fund            | Al-Ahli Bank      | 0.758  | 3.34% | -10.44% | 69.31%  | 16,950,184  | November-03 |
| Gulf Gate Fund                     | KMEFIC            | 0.876  | 2.10% | -15.00% | -12.40% | 4,200,769   | August-06   |

\* After Deducting Incentive Fees

#### 6- Local Equity Funds that invest in Kuwait Stock Exchange , GCC and Arab Markets

|                                    |                         |       |       |        |         |            |             |
|------------------------------------|-------------------------|-------|-------|--------|---------|------------|-------------|
| Tharwa Arab Investment Fund (US\$) | Tharwa Inv.             | 1.224 | 1.26% | -6.77% | 22.36%  | 6,608,426  | 9-Aug-2008  |
| GCC Markaz Fund (US\$)             | Kuwait Financial Center | 2.583 | 1.50% | -8.87% | -13.92% | NA         | 1-Dec-2005  |
| Kamco Investment Fund              | KAMCO                   | 0.921 | NA    | NA     | NA      | 25,677,455 | 19-Apr-2004 |

## 7- Islamic Compliant Equity Funds that invest in GCC Stock Exchange

|                                    |                     |       |        |         |         |            |              |
|------------------------------------|---------------------|-------|--------|---------|---------|------------|--------------|
| Al-Mada Investment Fund (US\$)     | National Inv. Co.   | 0.570 | 0.66%  | -8.85%  | -42.97% | 50,962,344 | 19-Apr-2006  |
| Global GCC Islamic Fund * (US\$)   | Global Inv. House   | 78.53 | 1.15%  | -9.74%  | -21.47% | 8,574,031  | 1-Jul-2007   |
| Al-Darjif Fund                     | National Inv. Co.   | 0.419 | -1.72% | -12.45% | 86.20%  | 14,145,462 | 12-Jul-2003  |
| A-I Bashaer GCC Equity Fund (US\$) | KFIC                | 6.630 | 0.58%  | -12.70% | -33.70% | NA         | 19-Dec-2005  |
| Noor GCC Islamic Fund **           | Noor Financial Inv. | 0.635 | 1.00%  | -10.00% | -37.00% | 4,550,970  | September-07 |
| Manafae First Fund **              | Manafae Inv. Co     | 0.675 | NA     | NA      | NA      | 3,739,722  | 11-Jun-2007  |

\* After Deducting Incentive Fees

<sup>\*\*</sup> Invest in sharia equities

### 8- Equity Funds that invest in different Sectors

|                                 |                   |        |        |         |         |            |             |
|---------------------------------|-------------------|--------|--------|---------|---------|------------|-------------|
| Global EPADI Fund * (US\$)      | Global Inv. House | 103.91 | 2.57%  | -3.74%  | 3.91%   | 39,017,964 | May-07      |
| Muthanna GCC Islamic Banks Fund | Muthanna Inv. Co. | 0.605  | NA     | -10.82% | NA      | 7,744,321  | October-08  |
| Mawardi Fund                    | National Inv. Co. | 0.505  | -1.59% | -14.74% | -25.07% | NA         | 19-Apr-2006 |
| Zajil Fund                      | National Inv. Co. | 0.724  | 0.05%  | -15.87% | 54.78%  | 28,909,748 | 20-Feb-2005 |
| Al-Aather Fund                  | Kuwait Inv. Co.   | 0.922  | 0.44%  | -16.08% | 80.52%  | 11,029,357 | 1-Jun-2003  |

\* After Deducting Incentive Fees

**\*\* Funds are arranged in alphabetical order as they should not compared**

## Money Market Tools

[illegible]