

## Global 10 Large Cap Index Fund

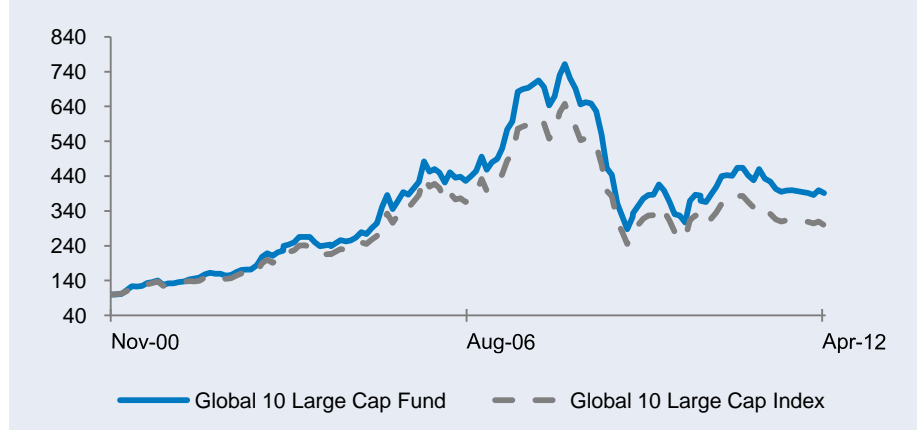
### Fund Objective & Strategy

- The Fund seeks to track the performance of the Global 10 Large Cap Index by investing in the 10 largest companies by market capitalization listed on the Kuwait Stock Exchange
- The Fund is rated 'A' by S&P Fund Ratings

### Fund Information

<b>Asset Type</b>	Equity
<b>Geographic Focus</b>	Kuwait
<b>Fund Manager</b>	Global Investment House
<b>Benchmark</b>	Global 10 Large Cap Index
<b>Fund Listing</b>	Kuwait
<b>Launch Date</b>	November 2000
<b>Structure</b>	Open-Ended
<b>NAV</b>	KD 1.304
<b>Current Fund Size</b>	KD 75.02m
<b>Base Currency</b>	Kuwaiti Dinar
<b>Initial Investment</b>	Units 1,000
<b>Subsequent Investment</b>	None
<b>Subscription &amp; Redemption</b>	Weekly
<b>Initial Charge</b>	49,999 and less 1% 50,000 - 499,999 0.5% 500,000 and above 0.25%
<b>Management Fee</b>	0.5% per annum
<b>Custodian Fee</b>	0.125% per annum
<b>Performance Fee</b>	None
<b>Redemption Fee</b>	0.25%
<b>Custodian</b>	Kuwait Clearing Company (K.S.C.C.)
<b>Auditors</b>	Bader & Co. Price Waterhouse Coopers
<b>Bloomberg Code</b>	GGLCIFD
<b>ISIN Code</b>	KW0EQ0903074

### KD100 Invested Since Inception



### Cumulative Returns (%)

	1 M	3 M	1 Y	2Y	YTD	* SI
<b>Fund</b>	-2.1	-0.1	-14.9	2.0	-0.7	291.2
<b>Benchmark</b>	-3.7	-3.1	-17.0	-8.3	-3.6	198.7
<b>Difference</b>	1.6	3.0	2.1	10.3	3.0	92.5

\* Since Inception (November 2000)

### Yearly Performance Ending 31st December (%)

	2005	2006	2007	2008	2009	2010	2011
<b>Fund</b>	65.7	5.9	39.4	-46.1	-9.4	42.1	-15.2
<b>Benchmark</b>	67.4	1.4%	36.8	-45.4	-10.6	37.2	-19.2

### Risk Metrics

<b>Tracking Error</b>	3.25%
<b>Beta</b>	0.99
<b>Information Ratio</b>	0.81
<b>Sharpe Ratio</b>	0.48
<b>Standard Deviation</b>	21.15%

### Rating



### For further information:

MENA Asset Management  
Global Investment House  
Global Tower, Sharq, Kuwait

Tel: +965 2295 1151

Fax: +965 2295 1167

www.globalinv.net

Company	Sector	Fund %
NBK	Banking	27.2
Zain	Services	18.8
KFH	Banking	12.4
NMTC	Services	7.1
GBK	Banking	6.8
AUB	Banking	6.3
Boubyan	Banking	6.2
CBK	Banking	5.8
ABK	Banking	5.3
Burgan	Banking	4.0
Cash		0.1

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