

# Global 10 Large Cap Index Fund

MENA Asset Management



April 2012

## Objective

- 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 .

## Achievements

- Awarded Best Performing Investment Fund in Kuwait - 2008
- Awarded Best Performing Investment Fund in Kuwait - 2006

## Relative Performance



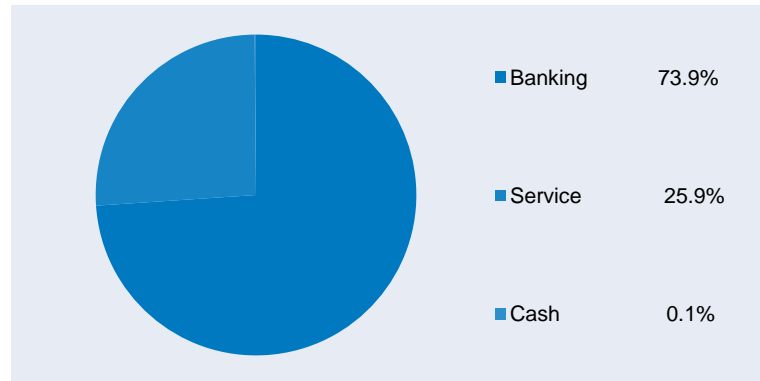
## Historical Performance

	10 Large Cap Fund	Global 10 Large Cap Index
NAV (KD)	1.304	-
YTD	-0.7%	-3.6%
April 2012	-2.1%	-3.7%
2011	-15.2%	-19.2%
2010	42.1%	37.2%
2009	-9.4%	-10.6%
2008	-46.1%	-45.4%
2007	39.4%	36.9%
2006	5.9%	1.4%
Since Inception	291.2%	198.7%

## Fund Characteristics & Composition

Fund Statistics	Fund	Index
Average Annual Return	16.77%	13.98%
Beta	0.99	-
Standard Deviation	21.15%	20.90%
Tracking Error	3.25%	-
Information Ratio	0.81	-
Sharpe Ratio	0.48	0.36
Compound Annual Rate of Return	12.69%	10.06%

### Sector Allocation



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

**Global 10 Large Cap Index Fund**

Launch Date	November 2000
Objective	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
Structure	Open-ended fund registered in Kuwait
Current Size	KD 75.0 million
Base Currency	Kuwaiti Dinar
Investment Manager	Global Investment House
Custodian Administrator	Kuwait Clearing Company (KSCC)
Redemption & subscription	Weekly basis
Management Fee	0.5% per annum

**MENA Asset Management  
Global Investment House**

Global Tower, Sharq

P.O.Box: 28807 Safat, 13149 Kuwait.

Phone : (965) 2 295 1000

Fax : (965) 2 295 1005

[www.globalinv.net/asset\\_management](http://www.globalinv.net/asset_management)

This presentation should not be considered an offer to sell, or a solicitation to buy, shares mentioned herein. Past performance is no indication of future results. Fund and portfolio historical performance does not promise the same or similar results in the future. Principal value, share prices and investment returns fluctuate with changes in market conditions. The information contained herein has been compiled from sources believe to be reliable, however Global Investment House ("Global") does not guarantee its accuracy or completeness. Opinions, forecasts and estimates constitute our judgment as of the date of this report and are subject to change without notice. This presentation is not a solicitation of an order to buy or sell securities or to provide investment advice or service. Global or its affiliates may from time to time be long in the securities mentioned herein. Global or its affiliates may act as principal, agent or market maker or provide other services to the issuers of securities mentioned herein. This presentation is provided for information purposes only and may not be copied or distributed to any other person without the prior written consent of Global.

## Global Contacts

Kuwait (Head Office): (965) 2295 1000

### Bahrain

Manama: (973) 17 210011

### UAE

Dubai: (971) 4 4477066

### KSA

Riyadh: (966) 1 2994100

Global is pleased to serve  
you in through its offices  
network

### Jordan

Amman: (962) 6 5005060

### Egypt

Cairo: (202) 24189705/6

Alexandria: (203) 5419000

### Turkey

Istanbul: (90) 212 2367751