Al Bader Islamic GCC Equity Fund

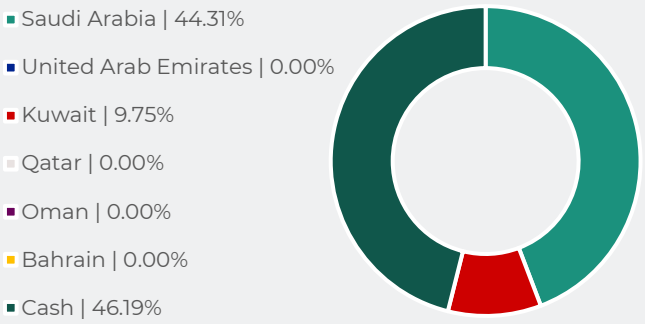
OCTOBER 2026

Net Asset Value (NAV) : KWD 9.95021 | Fund Size : KD 3.18 Million

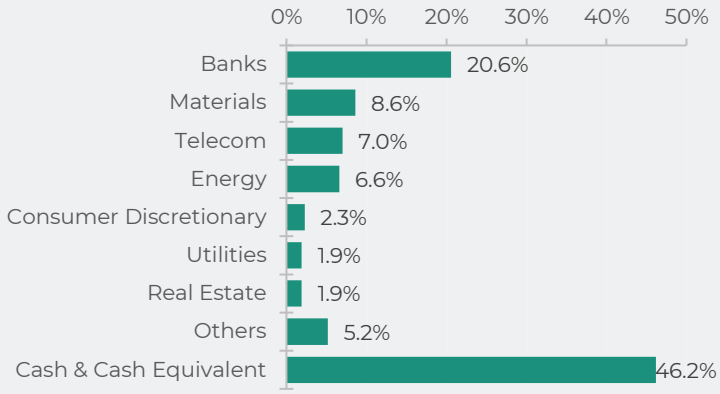
FUND OBJECTIVE AND STRATEGY

The Fund aims to grow capital over the medium to long term, in a manner consistent with Shariah principles, for investors seeking diversified exposure to shares or securities listed on the capital markets of the Gulf Cooperation Council (GCC) countries, or in unlisted securities (that are about to be listed on the stock exchange) in the event of their public offering.

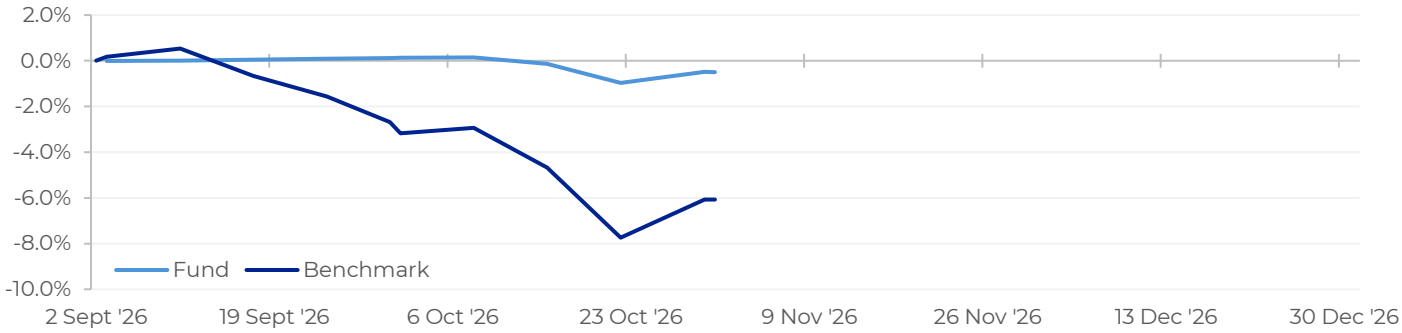
Geographic Allocation



Sector Allocation



Indexed Performance



FUND PERFORMANCE

Return	Fund	Benchmark
1 Month	-0.62%	-3.49%
3 Months	n/a	n/a
6 Months	n/a	n/a
Year to Date	n/a	n/a
Since Inception	-0.50%	-6.07%
Standard Deviation	n/m	11.42%

Standard Deviation: Annualized trailing 3 years daily returns,
Inception from first NAV on 2 Sep. 2026
Benchmark: S&P GCC Composite LargeMidCap Shariah 5/10/40 Capped Index [KWD]

TOP 5 HOLDINGS

Instrument Exposure	Weight %
Kuwait Finance House	7.18%
Al Rajhi Bank	7.12%
Saudi Arabian Oil Co.	6.61%
Saudi Telecom Co.	4.17%
Saudi Arabian Mining Co.	4.06%

MONTHLY PERFORMANCE

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY
2026	-	-	-	-	-	-	-	-	0.12%	-0.62%			-0.50%

AlHamra Business Tower 37th Floor | Kuwait City | Al-Shuhada Street | fundadmin@investgb.com | Direct +965 2208 5500

Gulf Capital Investment Company KSCC | Commercial registration 479394 | Issued and paid-up capital KD 10,000,000 د.ك. رأس المال المصدر والمدفوع 10,000,000 | سجل تجاري 479394 | شركة الخليج كابيتال للاستثمار ش.م.ك.م

FUND FACTS

Fund Type
Public

Fund Structure
Open

Subscription/Redemption Cycle:
Subscription: Every Wednesday at 4pm
Redemption: Every Wednesday at Noon

Fund Tenor
15 years – Renewable

Nav Calculation
Weekly – Every Thursday

Inception Date
Sep 2, 2026

Subscription Fee: up to 0.5%

Minimum Investment
KD 5,000
increments of KD100 thereafter

FEES (ANNUAL):

Management: up to 1.25% p.a.

Performance Fees: 10% above hurdle rate of 8%

Controller and Custodian each:

- 0.0625% of NAV with KD3,000 minimum

Subscription fees: up to 0.5%

Early Redemption fee: 0.5% (2 week lock up)

External Audit: KD 3,000 p.a.

External Shariah Auditor: KD 1,000 p.a.

Fund Registrar: KD 1,000 p.a.

EXECUTIVE COMMITTEE

Ammar Hajeyah | Tareq Al Saleh | Talal Al Khamis, CFA | Stephanie Mamo | Ljubomir Krispinovic
Abdullatif AlAdwani | Nayef AlOsaimi

SELLING AGENT

Gulf Bank K.S.C.P.

EXTERNAL AUDITORS

- **External Auditor**: BDO – Al Nisf Partners
- **External Sharia Auditor**: Bait AlTadqiq Al Shariah

CUSTODIAN, CONTROLLER and REGISTRAR

Gulf Custody Company

FUND MANAGER

Gulf Capital Investment Company (InvestGB) KSCC

Disclaimer:
This Fact Sheet is intended for informational purposes only and does not constitute an offer, solicitation, recommendation, or advice to invest in any security or financial instrument. The performance data and related information provided herein are unaudited and may be subject to change without notice. One week cumulative returns based on previous week's official NAV vs. actual month end, which may result in a period of less than 7 days. All other values based on actual month end NAVs. Past performance is not indicative of, nor does it guarantee, future results. Investors may not receive the full amount invested and may sustain losses.
Investment values can fluctuate due to various factors including market volatility, interest rates, credit risk, liquidity, and foreign exchange movements. Units of the Fund may increase or decrease in value, and investors may receive less than the amount originally invested.
Investors are advised to review the Fund's Articles of Association, Prospectus, and the latest financial reports, which are available at www.investgb.com and www.e-gulfbank.com.kw, and to seek independent professional advice prior to making any investment decision. This Fact Sheet is for informational and marketing purposes only and does not constitute a recommendation or advice for investors.