



صندوق الأمان الإسلامي
Al Aman Islamic Fund

NAV 0.329
Net Assets 958,236

Monthly Report

MTD 0.9%
YTD 4.1%

March-2018

Fund Facts

Name	Al Aman Islamic Fund
Fund Manager	Al Aman Investment Company
Domicile	Kuwait
Governing Body	Capital Markets Authority (CMA)
Structure	Open Ended
Currency	Kuwaiti Dinar (KD)
Size	5 -50 million KD
Minimum Initial	1,000 units
Additional Investment	
Subscription/Redemption	Monthly
Management Fee	1%
Placement Fee	2% per unit subscribed
Performance Fee	20%
Hurdle Rate	10%
Custodian	Gulf Custody Company
Administrator	Gulf Custody Company
Auditors	Russell Bedford
Shari'a Advisors	Al Mashoura
Legal Advisors	
Management Team	Yousef F. Almannaei Musaed A. Al Qadi Hamad S. Al Bin Ali

Contact Details

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Monthly Returns

M/Y	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2013	4.2%	-1.5%	2.6%	4.6%	5.6%	-5.3%	3.8%	-2.7%	2.2%	0.4%	-1.7%	-1.6%	10.4%
2014	-0.2%	1.2%	0.6%	1.6%	-1.7%	-4.3%	2.7%	6.6%	4.7%	-5.9%	-8.0%	-3.3%	-7.0%
2015	0.2%	0.0%	-6.0%	3.4%	-3.3%	-2.3%	-1.4%	-10.9%	-2.1%	-0.3%	-0.8%	-5.0%	-25.6%
2016	-10.7%	7.1%	-0.3%	4.6%	-1.2%	0.0%	-0.9%	-6.2%	-6.0%	-1.0%	10.2%	5.6%	-0.9%
2017	-2.6%	0.6%	0.9%	0.9%	-3.8%	0.6%	0.9%	0.0%	0.3%	-2.7%	-3.1%	0.3%	-7.6%
2018	1.9%	1.2%	0.9%										4.1%

Fund Objectives

The fund aims to maximize returns by investing in a selected group of listed and unlisted stocks in the gulf markets compatible with the provisions of Islamic Sharia, in accordance with the Sharia criteria set in the Articles of Association. The Earnings of these stocks are expected to grow at a rate higher than the average of other companies.

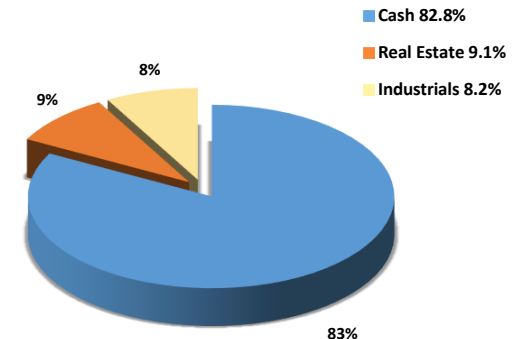
Key Statistics

	Fund	S&P Pan Arab	MSCI GCC
Year to Date	4.1%	7.3%	7.9%
Since Inception	-67.1%	-17.1%	-32.6%
Annualized Return	-9.8%	-1.7%	-3.7%
Ann. Std. Dev.	5.3%	5.2%	5.9%
Sharpe Ratio	(0.57)	(0.11)	(0.17)

Top Holdings

AL-MAZAYA HOLDING CO.
AGILITY

Sector Allocation



Geographical Allocation

