

## Appendix 5 Form of Monthly Information

## Collective Investment Schemes

**NOTE:**

All forms referenced in the “translation of the Bylaws are for reference purposes only. forms to be submitted to the Authority are to be in Arabic Language Only”

### 1- Main Information

|  |  |
|--|--|
| Date of Monthly information                | January 2017   |
| Name of Fund                               | Burgan Equity Fund   |
| Name of Fund Manager                       | Burgan Bank  |
| Type of Fund                               | (Investment in Securities, Money Market, Private Property, Real Estate, Debt Instruments, Fund of Funds).  |
| Nature of Fund                             | (Traditional/ in Compliance with Sharia)   |
| Form of Fund                               | (Open /Close)  |
| Name of Fund’s Executive Committee Members | Adrian Gostuski, Salem Al-Haron, Robert Frost  |
| Fund’s Currency                            | Kuwaiti Dinar  |
| Fund Investment goals                      | Recognize the highest returns through the investment of the fund’s assets in local shares listed at KSE, majority of the fund’s assets are invested in financial sectors in local market, particularly the banking sector. |
| Name of Index                              | Weighted index of KSE (if any)   |
| Date of Fund Incorporation                 | 26/8/2001  |
| Term of Fund                               | 13/8/2021  |
| Current Fund’s Capital                     | 42,799,034 (Number of Unites)  |
| Net Fund’s Assets                          | 77,953,805   |
| Net Unit Value of Fund                     | 1.8213917  |
| Fund’s Financial Year                      | 2017   |
| Time for Participation and Redemption      | Monthly  |
| Commission for Participation               | N/A  |
| Commission for Redemption                  | N /A   |

## Collective Investment Schemes

### 2- Fund Components

|                                 |                                    |        |
|---------------------------------|------------------------------------|--------|
| Largest Holdings (Percentage %) | 1. National Bank of Kuwait ("NBK") | 11.51% |
|                                 | 2. Kuwait Finance House ("KFH")    | 10.79% |
|                                 | 3. Zain Co.                        | 9.32%  |
|                                 | 4. KIPCO (Holding)                 | 7.66%  |
|                                 | 5. Public Warehousing Co.          | 7.14%  |

### 3- Fund Return

|                        |         |
|------------------------|---------|
| Monthly return         | 7.27%   |
| Year to Date return    | 7.27%   |
| Return since inception | 137.14% |

### 4- Fund Distributions

|  |  |
|--|--|
| Monthly Distributions                      | (if any)   |
| Distributions till the last financial year | Cash dividends of 15% was distributed for the year 2012  |
| Distribution since incorporation           | Cash dividends of 40% was distributed for the year 2005<br>Cash dividends of 15% was distributed for the year 2012 |

## Collective Investment Schemes

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### 5- Fund Service Providers

|                                 |   |
|---------------------------------|---|
| External Auditor                | Al Bazeia & Partners ("RSM").                   |
| Custodian                       | Kuwait Clearing Company.                        |
| Investment Controller           | Kuwait Clearing Company.                        |
| External Sharia Auditing Office | (for Funds operating in accordance with Sharia) |
| Others                          |   |

### 6- Contact Information

|                         |  |
|-------------------------|--|
| Name of Liaison Officer | Alaa Qadoumi   |
| Telephone               | 22988547   |
| Email                   | <a href="mailto:aqaddoumi@burgan.com">aqaddoumi@burgan.com</a>         |
| Website of Fund Manager | www.burgan.com   |
| Address of Fund Manager | Burgan Tower, Sharq, Abdullah Al-Ahmad St., P.O. Box 5389, Safat 12170 |