

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	October 2016
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	The Formation of the Executive Committee Members and amendment of the Articles of Association are under process.
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	Ten Years commencing from the date of promulgating the approval to establish the fund in the official gazette.
Current Fund’s Capital	42,799,034 (Number of Unites)
Net Fund’s Assets	67,531,395
Net Unit Value of Fund	1.5778719
Fund’s Financial Year	2016
Time for Participation and Redemption	Monthly
Commission for Participation	N/A
Commission for Redemption	N /A

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2- Fund Components

Largest Holdings (Percentage %)	1. National Bank of Kuwait ("NBK")	12.22%
	2. Kuwait Finance House ("KFH")	8.97 %
	3. KIPCO (Holding)	8.11%
	4. Kuwait Food Company (Americana)	7.31%
	5. Mabane Company	6.46%

3- Fund Return

Monthly return	-0.89%
Year to Date return	-2.53%
Return since inception	112.79%

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 Cash dividends of 15% was distributed for the year 2012

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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 Al-Qadoumi
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