



Wafra Equity Fund

Basic Information about Wafra Equity Fund

• Fund Strategy

To invest assets of Wafra Fund in the Kuwait Financial Stock Exchange, as well as to invest surplus in money market tools, with the objective to achieve higher returns with lower degree of risk.

Wafra International Investment pursues a conservative policy, seeking available investment opportunities to protect it from price volatility in Kuwait Financial Stock Exchange, by following the ideal asset allocation with a reasonable amount of risk by concentrating on the companies that enjoy the following:

- Good operational performance
- Reasonable current returns
- Expected continuous growth
- Continuous trading
- Low volatility

Risk in this fund is considered to be lower than equity funds.

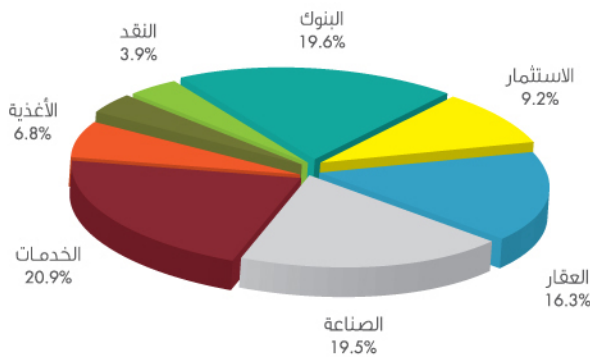
Fund Capital:	Variable capital ranging from KD 5 million to KD 100 million
Current Fund Capital:	KD 51,616,942
No. of Units:	5 million to 100 million
Price of Unit:	KD1
Expected life of Fund:	10 years
Participation of Fund Manager:	Ranging from minimum 5% to 75% as a maximum from Fund capital.
Percentage of Participation:	1000 units as minimum and 75% of Fund's capital as maximum.
Subscription & Redemption:	Monthly
Administration Team:	Manie Al Sanie, Qutaibah Al-Khurafi, Saud Al-Juwaied

Largest 5 Companies in the Fund

- Agility
- NBK
- Kuwait Livestock
- Kuwait Foundry
- KFH

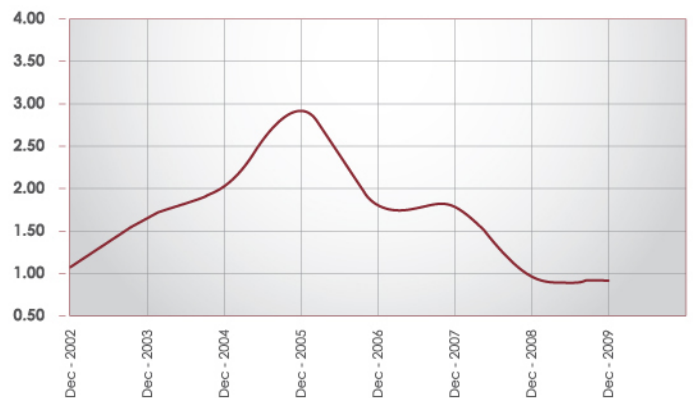
Sector Distribution & 5 largest Companies in the Fund as of end 2009

Fund Sector Distribution



* NAV KD 0.856 as of end-2009

Wafra Equity Fund Performance Since Inception (June 2002)



Dividends for Wafra Equity Fund are 100% since investment.