

**Fund Manager Report**  
**Wafra Bond Fund**  
**August 2022**

NAV: **1.081**      **KD**  
 MTD: **0.26%**      **↑**  
 YTD: **2.13%**      **↑**

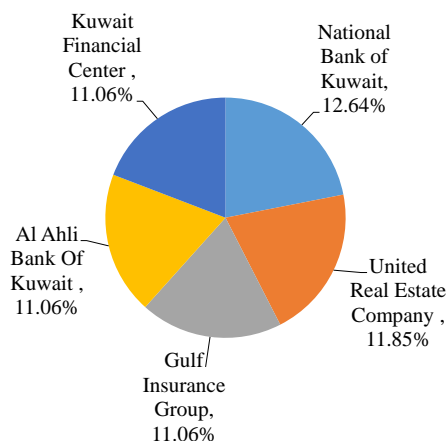


**Fund Objective:-**

To achieve a higher return from the return of KD three months fixed deposit by investing in treasuries, government bonds, local companies bonds, certificate deposits and money market funds.

Fund Key Fact	
NAV (KD):	1.081 Per Unit
Fund AUM:	6.33 Million KD
Inception:	01 Jul 2003
Manager:	Wafra International Investment Co.
MGT Fees:	0.75% Per Year.
Strategy:	Achieve higher rates of return over CBK rate.
Focus:	Bond Market
Subscription:	5000 Units (Minimum)
Redemption:	Monthly
Custodian:	Gulf Custody
Auditor:	BDO Al-Nisf & Partners
Distributions:	108% Cash since inception.

**Top Five Holdings**



\* The fund distributed cash dividends of 3% per unit for 2022

**Historical Performance**

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2014	0.24%	0.24%	0.24%	0.23%	0.23%	1.11%	0.21%	0.21%	0.20%	0.17%	0.23%	1.19%	4.59%
2015	0.41%	0.42%	0.65%	0.24%	69.42%	(2.98%)	(1.04%)	(1.46%)	(0.36%)	(0.11%)	0.06%	0.47%	63.14%
2016	0.10%	0.04%	0.11%	0.13%	0.12%	0.22%	0.33%	0.18%	0.17%	0.17%	0.18%	0.44%	1.35%
2017	0.23%	0.23%	0.24%	0.25%	0.26%	0.50%	0.31%	0.31%	0.31%	0.31%	0.31%	1.01%	4.35%
2018	0.33%	0.33%	0.32%	0.45%	0.32%	0.33%	0.53%	0.34%	0.34%	0.34%	0.35%	1.22%	5.07%
2019	0.35%	0.29%	0.35%	0.36%	0.36%	0.59%	0.37%	0.37%	0.37%	0.36%	0.37%	0.56%	4.64%
2020	0.36%	0.36%	0.35%	0.33%	0.31%	0.28%	0.29%	0.28%	0.28%	0.27%	0.31%	0.23%	3.68%
2021	0.28%	0.29%	0.25%	0.22%	0.28%	0.32%	0.19%	0.19%	0.19%	0.20%	0.24%	0.50%	3.19%
2022	0.25%	0.25%	0.25%	0.25%	0.25%	0.38%	0.26%	0.26%					

**Return**

