Fund Manager Report
Wafra Bond Fund
November 2024

NAV:	1.190	KD
MTD:	0.25%	↑
YTD:	4.13%	↑

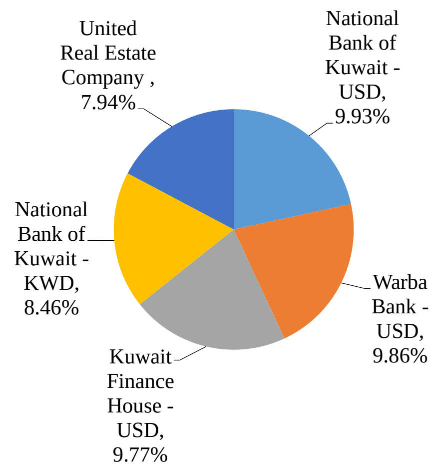
صندوق وفرة للسندات
WAFRA BONDS FUND

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):	1.190 Per Unit
Fund AUM:	9.45 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:	5,000 Units (Minimum)
Redemption:	Monthly
Custodian:	Gulf Custody
Auditor:	BDO Al-Nisf & Partners
Distributions:	108% Cash since inception.

Top Five Holdings



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%	0.29%	0.31%	0.32%	0.32%	3.37%
2023	0.37%	0.35%	0.35%	0.37%	0.37%	0.37%	0.38%	0.36%	0.36%	0.36%	0.36%	0.34%	4.41%
2024	0.35%	0.35%	0.35%	0.34%	0.35%	0.03%	0.30%	0.90%	0.67%	0.15%	0.25%		4.13%