

## HORIZONS PREMIER FUND

June 2021

NAV: OMR 1.224

### Portfolio Performance

Name	MTD	YTD	1 Year	2 Year
Horizons Premier Fund	2.94%	21.43%	43.38%	34.97%

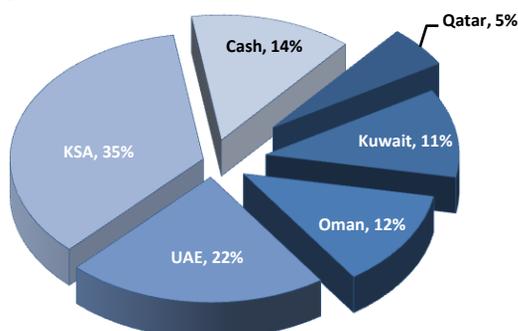
### Fund Information

Type	Open-Ended
Focus Area	GCC Stock Markets
Fund Currency	Omani Rial
Maximum	Open
Investment Manager	Horizons Capital Markets SAOC
Minimum Subscription	100 Units and in multiples of 100 thereafter
Pricing	Daily
Subscription/ Redemption	Daily
Subscription fees & Redemption Fees	Up to 2%
Management Fees	1% p.a. of the total Net Asset Value of the Fund
Performance Fees	10% on any annual return exceeding 10%

### Top 5 Holdings

Script	Sectors	Country
Extra	Retail	KSA
Aldar Properties	Real Estate	UAE
Agility	Logistics	Kuwait
Jarir	Retail	KSA
Sabic	Chemicals	KSA

### Country Allocation



### Commentary

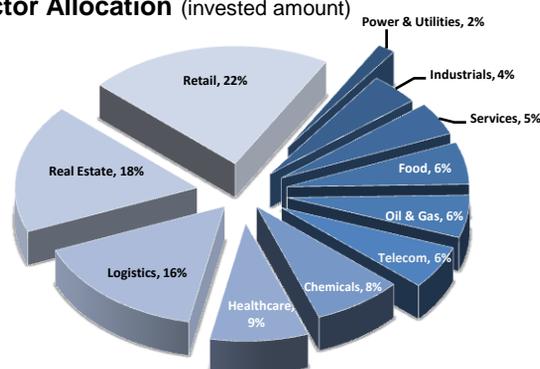
GCC financial markets closed the June month on positive note by registering broad based gains on positive sentiments mainly driven by steady progress in covid-19 vaccine inoculation, further reopening of economic activities and sustained rally in commodity prices. Abu Dhabi General index was the best performing in the region, as well as on the global level. It jumped 4.2% on MTD and delivered 35.5% on YTD basis. Oman's MSX, Saudi Tadawul, and Kuwait Premier indices all closed positively by 5.5%, 4.1% and 2.9% on MTD basis, respectively. Whereas, Dubai Financial Market General index closed with a marginal gain of 0.5% on MTD basis. On the other hand, Qatar General index recorded a marginal loss of -0.2%.

Horizons Premier Fund has posted gains for five consecutive months. It has delivered 2.9% in June and 21.4% on YTD basis. Your fund has generated returns during the month mainly from selective names in UAE Real Estate and KSA's Retail & Healthcare sectors. On the geographical allocation, Saudi Tadawul listed stocks remained the same on M-o-M basis with around 35% of the AUM in Jun'21. We remain cautiously optimistic on the regional economic recovery which continues to remain on track.

### Objective & Strategy

The aim of the Horizons Premier Fund (HPF) is to generate capital gains and dividend income by investing in a portfolio of stocks in the GCC region and invest into listed equities and companies that are domiciled in the GCC region. Focus their exposure on the real economy space and pursue a dynamic investment strategy based on its own research and projections to identify attractive investment opportunities within this space and capitalize on opportunities that offer the best potential returns, on a risk adjusted basis.

### Sector Allocation (invested amount)



For further information. Please contact:

Horizons Capital Markets SAOC

P.O. Box 685, PC 115, Sultanate of Oman.

Tel: +968 24826000. Fax: +968 24826099

E-mail: [contact@hcmoman.com](mailto:contact@hcmoman.com). Website: [www.hcmoman.com](http://www.hcmoman.com)

Disclaimer: In the preparation of the material contained in this document, the Investment Manager has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the Investment Manager and/or its affiliates and which may have been made available to the Investment Manager and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The Investment Manager however does not warrant the accuracy, reasonableness and / or completeness of any information.

\*KSA – "Kingdom of Saudi Arabia", UAE – "United Arab Emirates". Please note - Materials sector allocation category is now re-classified as industrials.