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## Discretionary Portfolios

Discretionary Portfolio Management Account (DPMA) services were launched in 2001, offering investment solutions tailored to clients' risk and return objectives. Servicing some of the region's largest banks, pension funds, and investment companies, the division gives clients the ability to construct their portfolios in a flexible manner with unique and specific restrictions and requirements that would not normally exist in a fund.

### Asset Management

#### **Equity Funds** (/en/equity-funds?Language=en)

- [Khaleej Equity Fund \(/en/khaleej-equity-fund?Language=en\)](#)
- [SICO Gulf Equity Fund \(/en/sico-gulf-equity-fund?Language=en\)](#)
- [SICO Kingdom Equity Fund \(/en/sico-kingdom-equity-fund?Language=en\)](#)
- [Bahrain Liquidity Fund \(/en/bahrain-liquidity-fund?Language=en\)](#)

#### **Fixed Income Funds** (/en/fixed-income-funds?Language=en)

#### **Elzaad Sukuk Fund** (/en/elzaadsukukfund?Language=en)

#### **Real Estate Funds** (/en/real-estate-funds?Language=en)

#### **Discretionary Portfolios & Third Party Funds** (/en/discretionary-portfolios--third-party-funds?Language=en)

## Third party Funds

SICO Asset Management manages two external funds appointed by some of the region's leading financial institutions, having been mandated to manage their entire funds or country-specific components of said funds.

### Al Ahli Bank Fund

SICO manages the Saudi, Qatari, and Bahraini component of Al Ahli Bank of Kuwait's Al Ahli Gulf Fund.

### Riyad Bank's Gulf Equity Fund

Riyad Bank appointed SICO to manage the Qatari, Bahraini and Omani component of its GCC Islamic Equity fund.





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