



HOME (/) / ASSET MANAGEMENT



**USD 6.0 BN**  
Gross AUM



**USD 5.1 BN**  
Net AUM



**4**  
Equity Funds



**1**  
Fixed Income Fund

SICO Asset Management is a leading boutique asset manager focused on GCC and MENA mandates. Backed by a team of highly-experienced industry professionals, the division has been able to consistently outperform regional markets by placing innovation and diversity at the core of its investment strategy.

SICO Asset Management's mutual funds and discretionary portfolios serve a wide range of investors, including institutions, sovereign wealth funds, family offices and private banks, and cater to variant risk profiles and investment objectives. The division's mandates cover conventional and Sharia-compliant equities, money market and fixed income securities as well as the first Sharia-compliant real estate investment trusts (REIT) listed on the Bahrain Bourse. The asset management team also manages several external funds on behalf of leading regional financial institutions.



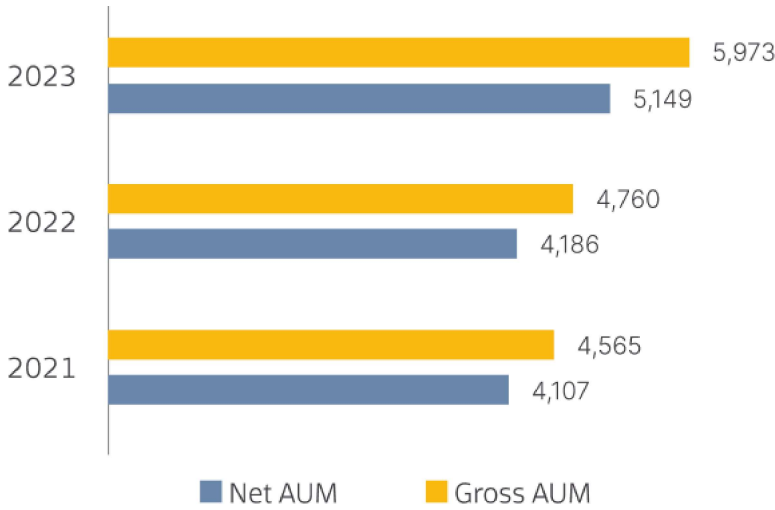
## Investment Philosophy & Process



Bottom-up approach to investing places emphasis on stock picking rather than making country calls. Instead of indexing the portfolio to a benchmark, the Investment Manager's aim is to invest in fundamentally sound stocks that are trading below their intrinsic values. This provides the manager with additional flexibility to build exposure in sound companies, regardless of their weight on a given benchmark.

The investment process is research-driven, whereby all investment decisions are made based on detailed and in-depth research and analysis. Portfolio managers and analysts rely heavily on proprietary research with all their investment decisions. The Asset Management team has developed a carefully cultivated network of C-suite executives from major GCC companies that gives them valuable insight into the companies and markets in which they invest.

Net AUM Growth (USD MN)



AUM by Asset Class



Equity	54%
Fixed Income	41%
Real Estate	3%
Others	2%

**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)





()

## Practice Areas

### Equity

SICO manages four equity funds: its flagship Khaleej Equity Fund, the SICO Gulf Equity Fund, and the SICO Kingdom Equity Fund together with the Bahrain Liquidity Fund and several discretionary portfolio management accounts and third-party funds.

(/en/equity-funds)

### Fixed Income

SICO fixed income business includes its flagship SICO Fixed Income Fund and a number of discretionary portfolio management accounts, focusing primarily on the GCC and MENA.

(/en/fixed-income-funds)

### Real Estate

SICO ventured into the real estate asset class with the opening for public subscription of the USD 50 million ESKAN Bank REIT, the first of its kind listed on the Bahrain Bourse.

(/en/real-estate-funds)

Licensed as a conventional wholesale bank by the CBB

[Terms of Service & Disclaimer \(/en/disclaimer\)](#)

[Privacy Notice \(/en/privacy-notice\)](#) | [Cookie Notice \(/en/cookie-notice\)](#)

[\(https://www.instagram.com/sico\\_bank/\)](https://www.instagram.com/sico_bank/)

[\(https://www.linkedin.com/authwall?](https://www.linkedin.com/authwall?)

trk=bf&trkInfo=AQGym4eP3yUjVQAAAXRs9PkgkI6SQ\_tQ46YNi\_HaPD8h0SAL5IRcqyNqEHrHqUhafAd3muydx0nGVW0Vu9WJmdxQqOrAnRLVPgdquFrsEF5akBSeA0E68eCbsc-c)



·//twitter.com/SICOBANK)



(/)

