

KFH Capital PREMIER MARKET FUND

As of February 29, 2024

MTD%	YTD Return	Return Since Inception	NAV KWD	Highest NAV	Lowest NAV
1.92%	6.55%	6.28%	1.063	29-February-2024 1.063	31-May-2023 0.995
<small>*Since Inception till the Fact Sheet Date</small>					

Benchmark	YTD
KFH Capital GCC Islamic Index	7.82%

Asset Under Management (KWD)
4,243,055

Fund Objective

The fund aims to provide an attractive investment opportunity for investors, who are focusing on listed stocks in the Kuwait Premier Market that are compatible with the provisions of Islamic Sharia.

Market Update

In February 2024, the Kuwait Premier Market index continued its upward trend from the previous three months, with a growth of 2.51%. The banking sector maintained its strength, recording a further increase of 3.07% and continuing its positive trajectory. The consumer discretionary sector also performed well, with a gain of 5.3%.

However, the telecommunications sector experienced a decline of 6.16% during the month, indicating some weakness in that particular industry.

These highlights of February demonstrate the ongoing resilience of Kuwaiti equities, building upon the positive momentum seen in the previous months. The Premier Market index showed steady growth, supported by the strong performance of the banking sector and the overall strength of large-cap indices. While the telecommunications sector faced some challenges, the overall performance of the Kuwaiti market remained robust.

Key Fund Facts

Inception Date
May-2023

Fund Structure
Open-Ended

Fund Manager
KFH Capital Investment Company

Par Value
1 KWD

Minimum Subscription
1,000 Units

Fund Valuation
Weekly

Subscription Frequency
Weekly

Redemption Frequency
Weekly

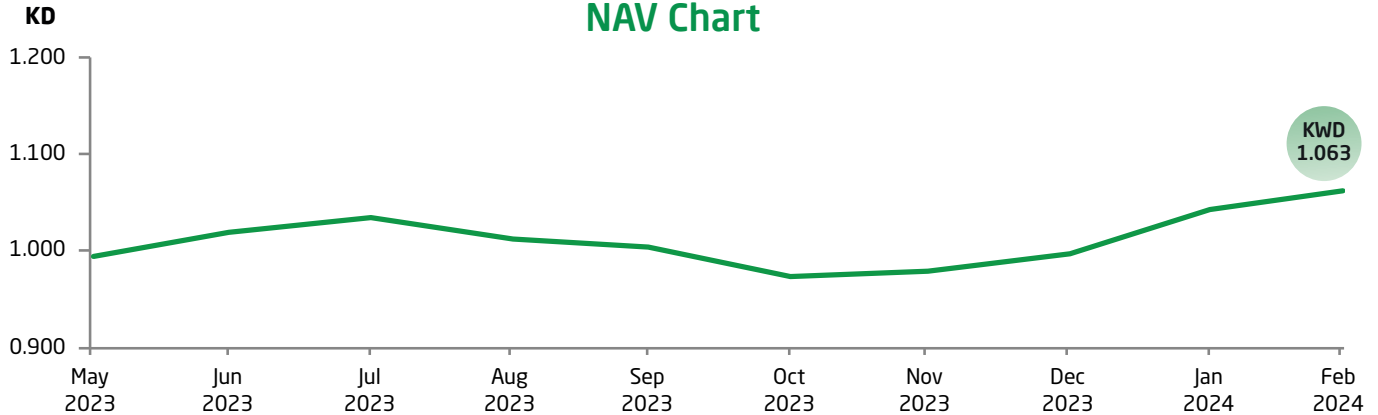
Subscription Fees
1.00%

Redemption Fees
No Redemption Fee

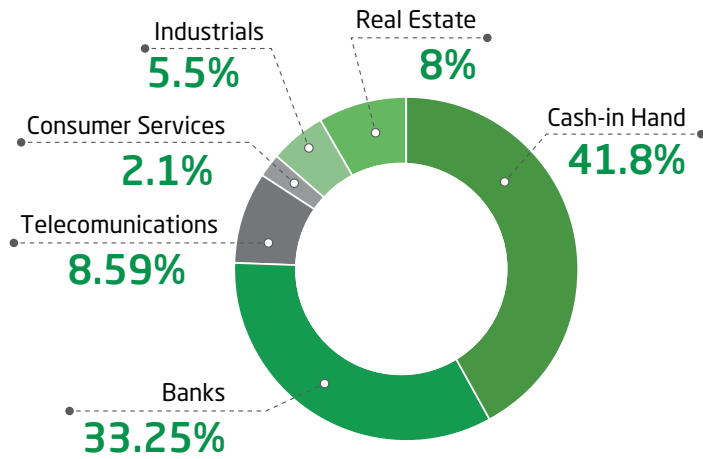
Annual Management Fees
1.00%



NAV Chart



Allocation (% NAV)



Top Five Holdings with Reuters Code

Kuwait Finance House	(KFH.KW)
Zain Telecom.	(ZAIN.KW)
Boubyan Bank	(BOUK.KW)
Agility Public Warehousing Co.	(AGLTY.KW)
Mabane Co.	(MABK.KW)

Historical Performance in %

Monthly NAVs	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2024	1.043	1.063										
Change (%)	4.55%	1.92%										
2023					0.995	1.019	1.034	1.012	1.003	0.974	0.979	0.997

Fund Executive Committee

Abdullah E. AlAli

Abdulaziz A. AlMishari

Sajid Kh. Surti

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