

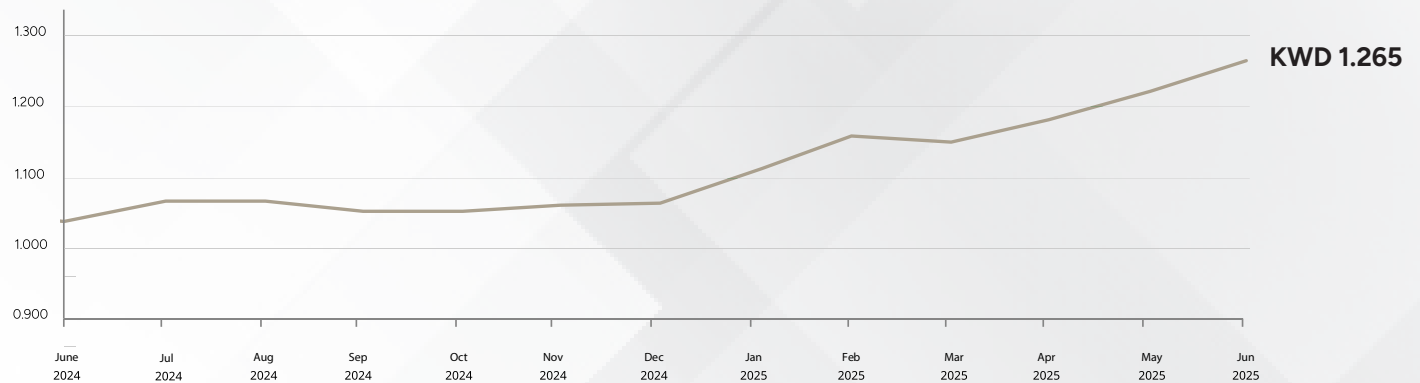
NAV (KWD)	YTD Return	Return Since Inception	Highest NAV* 30-JUNE-2025	Lowest NAV* 31-May-2023	Asset Under Management (KWD)	Benchmark - KFHC Premier Market Islamic Index YTD
1.265	18.87%	26.51%	1.249	0.995	13,706,440	18.29%
*Since Inception until the Fact Sheet Date						

Historical Returns	Compound Annual Growth Rate (1 YR CAGR)	2024
% Return	21.98%	6.70%

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.

Fund's NAV Chart



Historical Performance (NAV)

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2025	1.113	1.158	1.149	1.182	1.222	1.265	-	-	-	-	-	-
Change (%)	4.58%	4.04%	-0.75%	2.83%	3.44%	3.49%	-	-	-	-	-	-
2024	1.043	1.063	1.063	1.051	1.053	1.037	1.068	1.068	1.052	1.052	1.060	1.064
2023	-	-	-	-	0.995	1.019	1.034	1.012	1.003	0.974	0.979	0.997

Market Update

The Kuwait Premier Market Index advanced 4.41% in June, slightly outperforming the Kuwait All Share Index, which rose 4.22%. The market continued its upward trajectory, with strong contributions from core sectors, especially banking, real estate, and consumer staples.

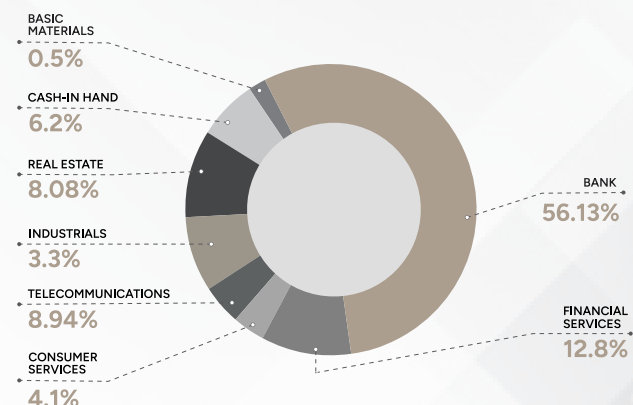
The Banking sector led the rally with a 6.20% gain, supported by solid performances from Boubyan (+7.14%), KFH (+6.93%), KIB (+15.90%), and Warba (+8.50%). Consumer Staples maintained its momentum from May, rising 9.10%, reflecting continued investor interest.

Real Estate also posted a strong performance, increasing 7.66%, led by Kuwait Real Estate (+8.53%) and broad gains across the sector. Financial Services added 1.51%, with notable gains in NIND (+6.69%) and GFH (+7.97%). Telecommunications remained stable, gaining 1.28% during the month.

On the other hand, some sectors faced pressure. Industrials declined 7.98%, while Basic Materials and Consumer Discretionary fell 6.59% and 2.36%, respectively.

Overall, June marked another strong month for the Premier Market Fund, building on May's gains. Key sectors like banking, real estate, and consumer staples provided firm support, while some rotation away from select sectors weighed on others.

Fund Allocation (NAV%)



Key Fund Facts

Fund Type	• Public
Fund Structure	• Open-Ended
Inception Date	• May 2023
Fund Manager	• KFH Capital Investment Co.
Par Value	• 1 KWD
Minimum Subscription	• 1,000 Unit
Fund Valuation	• Weekly
Subscription Frequency	• Weekly
Redemption Frequency	• Weekly
Subscription Fees	• 1.00%
Redemption Fee	• None
Annual Management Fees	• 1.00%
Fund Management Committee	• Abdullah E. Alali Abdulaziz A. Almishari Sajid Kh. Surti

Top Five Holdings

Security	Reuters Code
Kuwait Finance House	KFH.KW
Boubyan Bank	BOUK.KW
Zain Telecom	ZAIN.KW
Mabanee Co.	MABK.KW
Warba Bank	WARB.KW

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