KFH Capital
Premier Market Fund
صندوق بيتك كابيتال للسوق الأول

May 2026

NAV (KWD)	YTD Return	Return Since Inception	Highest NAV* 30-Apr-2026	Lowest NAV* 31-May-2023	Asset Under Management (KWD)	Benchmark - KFHC Premier Market Islamic Index YTD
1.392	2.37%	39.18%	1.399	0.995	25,800,088	0.37%

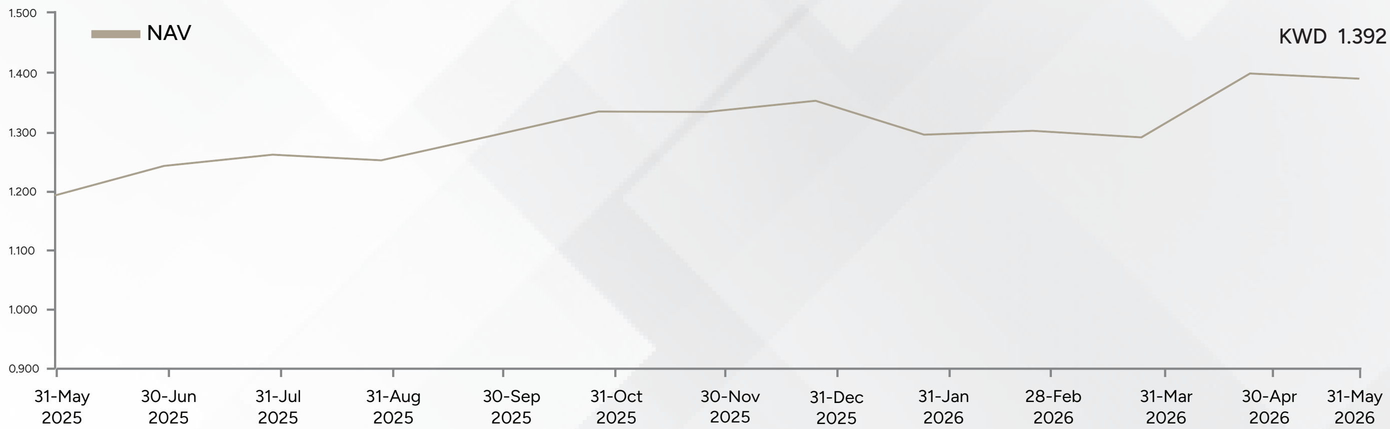
*Since Inception until the Fact Sheet Date

Historical Returns	Compound Annual Growth Rate (1 YR CAGR)	2024	2025
% Return	13.86%	6.70%	27.76%

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
2026	1.310	1.316	1.307	1.399	1.392	-	-	-	-	-	-	-
Change (%)	-3.62%	0.43%	-0.72%	7.10%	-0.53%	-	-	-	-	-	-	-
2025	1.113	1.158	1.149	1.182	1.222	1.265	1.281	1.273	1.308	1.344	1.343	1.360
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

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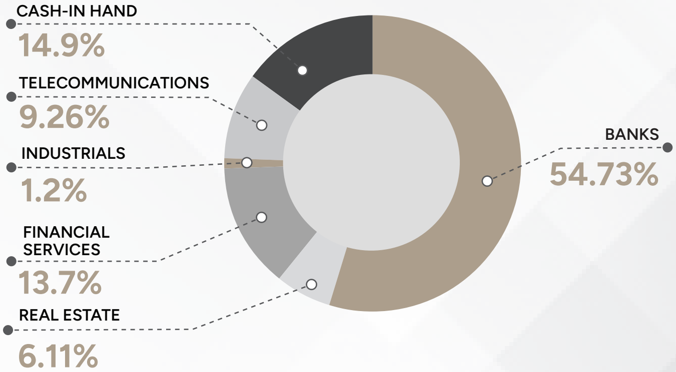
Market Update

The Kuwait Premier Market Index declined 0.8% in May, broadly in line with the Kuwait All Share Index, which fell 0.5%, as the market paused following April's strong rebound. The fund delivered a modest -0.53% return, reflecting mixed sector performance and a normalization in investor activity.
Sector performance was uneven, with some areas of resilience offsetting weakness in others. Basic Materials advanced 5.7%, building on April's strength, while Telecommunications gained 3.8%, continuing to provide defensive support. Industrials edged higher by 0.8%, indicating stable underlying activity.

On the downside, Consumer Staples declined 7.2%, partially reversing April's strong gains, while Banking fell 1.4%, reflecting mild pressure on core sectors. Consumer Discretionary slipped 0.8% and Financial Services eased 0.5%, as investors adopted a more selective approach following the prior month's rally. Real Estate was broadly flat, down 0.1%, suggesting consolidation.

Overall, May reflected a period of consolidation after April's strong performance, with the market holding relatively steady despite ongoing geopolitical uncertainty. Continued, though largely unsuccessful, ceasefire discussions between the U.S. and Iran contributed to cautious sentiment, yet the market demonstrated resilience, supported by stable fundamentals and selective sector strength.

Fund Allocation (NAV%)



Top Five Holdings

Security	Reuters Code
Kuwait Finance House	KFH.KW
Boubyan Bank	BOUK.KW
Zain Telecom	ZAIN.KW
Kuwait International Bank	KIBK.KW
Warba Bank	WARB.KW

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 Units
Fund Valuation	Weekly
Subscription Frequency	Weekly
Redemption Frequency	Weekly
Subscription Fees	1.00%
Redemption Fees	None
Annual Management Fees	1.00%
Fund Management Committee	Abdullah E. Alali Abdulaziz A. Almishari Sajd Kh. Surti

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