

NAV (KWD)	YTD Return	Return Since Inception	Highest NAV* 31-July-2025	Lowest NAV* 31-May-2023	Asset Under Management (KWD)	Benchmark - KFHC Premier Market Islamic Index YTD
1.281	20.41%	28.14%	1.281	0.995	15,177,534	20.35%

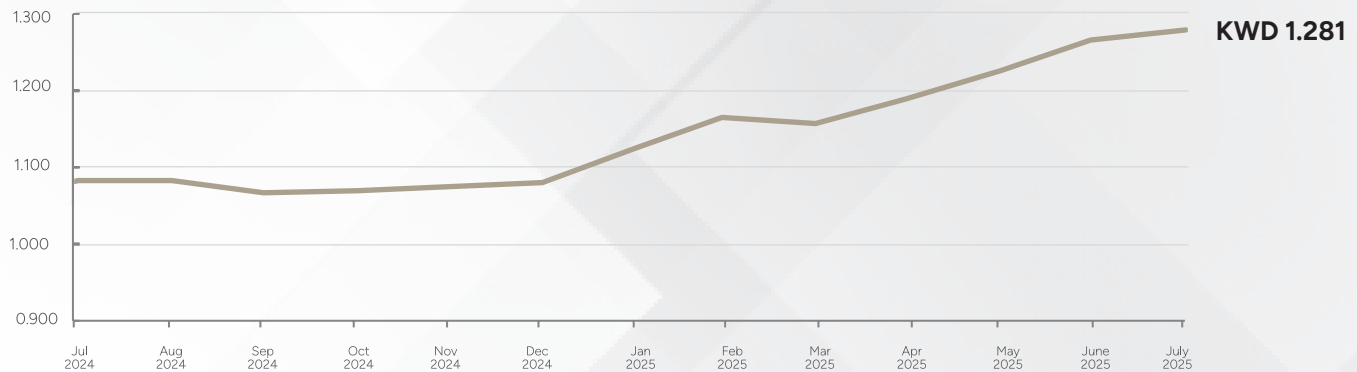
*Since Inception until the Fact Sheet Date

Historical Returns	Compound Annual Growth Rate (1 YR CAGR)	2024
% Return	20.04%	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	1.281	-	-	-	-	-
Change (%)	4.58%	4.04%	-0.75%	2.83%	3.44%	3.49%	1.29%	-	-	-	-	-
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

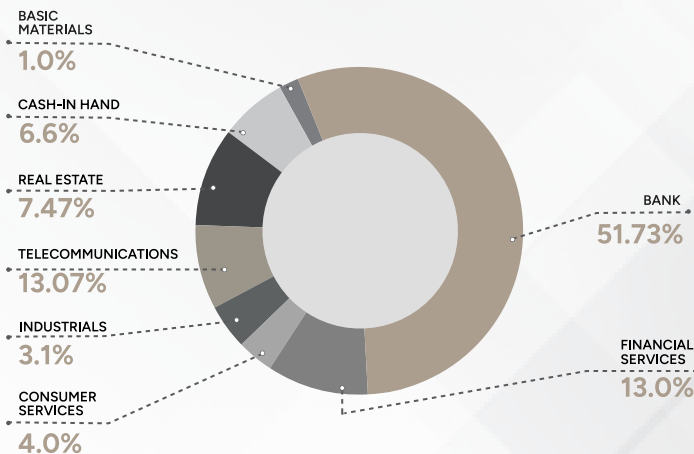
July 2025

Market Update

The Kuwait Premier Market Index posted a 1.16% gain in July, underperforming the Kuwait All Share Index, which rose 1.92%. While the broader market remained in positive territory, the Premier Market reflected a slower pace of gains, following a strong run over the previous two months. Sector performance was mixed, with selective strength offset by weakness in cyclicals. Financial Services led sectoral gains, rising 5.94%, marking a continuation of its gradual recovery trend. Basic Materials also performed strongly, up 5.03%, after two months of decline. Telecommunications saw a strong gain of 8.69 amid Zain price surge and Consumer Staples saw moderate gains of 2.07%, respectively, alongside a 2.07% rise in Real Estate, which maintained stability after a strong performance in June.

On the weaker side, Consumer Discretionary declined 2.15%, while Industrials saw a sharper pullback of 3.17%, following heavy profit-taking after earlier rallies. The Banking sector was relatively flat, up 1.15%, suggesting a temporary breather after strong performance in May and June.

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
Mabane Co.	MABK.KW
Warba Bank	WARB.KW

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