

June 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
1.364	0.35%	36.43%	1.399	0.995	30,693,346	-1.25%

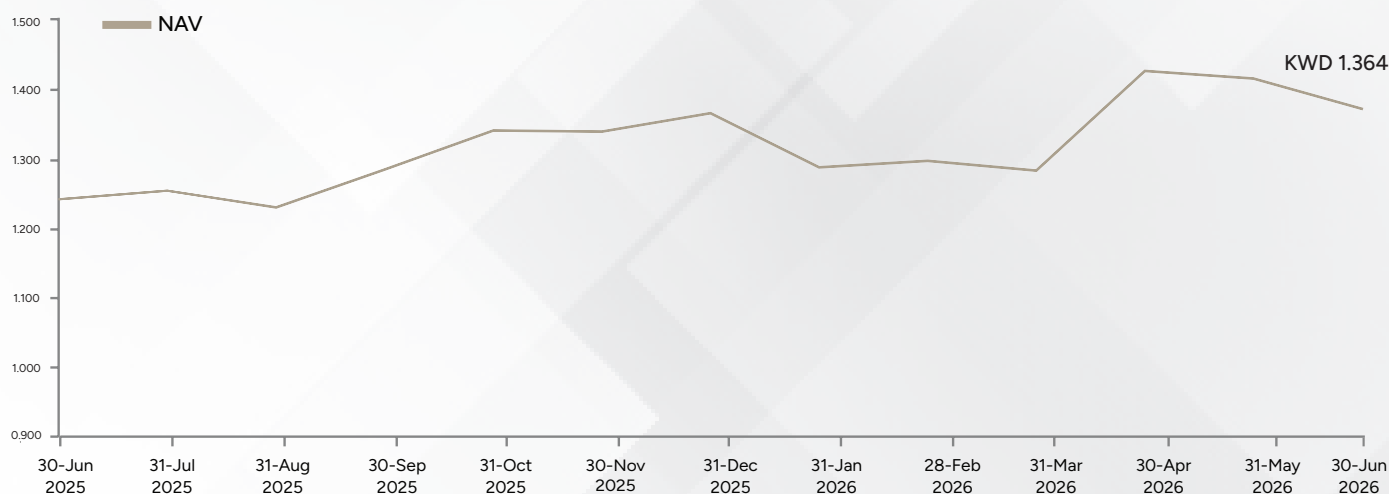
*Since Inception until the Fact Sheet Date

Historical Returns	Compound Annual Growth Rate (1 YR CAGR)	2024	2025
% Return	7.85%	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	1.364	-	-	-	-	-	-
Change (%)	-3.62%	0.43%	-0.72%	7.10%	-0.53%	-1.97%	-	-	-	-	-	-
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

Market Update

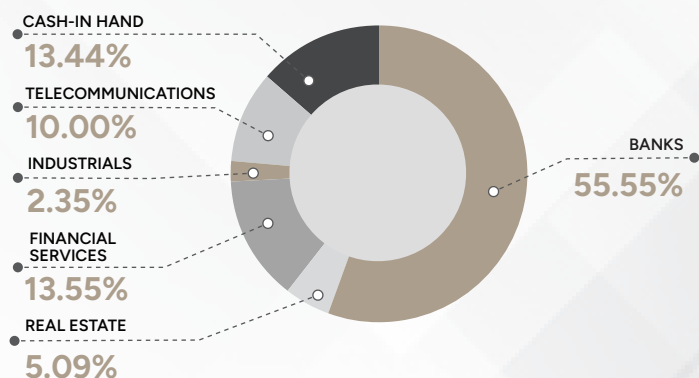
The Kuwait Premier Market Index declined 2.38% in June, underperforming the Kuwait All Share Index, which fell 1.23%, as investors navigated a more volatile market environment. The fund returned -1.97%, reflecting pressure across several key sectors despite improving trading activity during the month.

Sector performance remained mixed, with defensive areas showing relative resilience. Basic Materials gained 0.5%, extending its positive trend from previous months, while Telecommunications advanced 0.41%, continuing to provide stable support. Industrials edged higher by 0.1%, indicating broadly steady underlying business activity.

On the downside, Consumer Staples declined 9.0%, extending the correction that began in May. Banking fell 2.77%, weighing on broader market performance, while Financial Services retreated 2.35% amid cautious investor positioning. Consumer Discretionary decreased 2.0%, and Real Estate slipped 1.0%, reflecting softer sentiment across cyclical segments of the market.

Overall, June represented a continuation of the consolidation phase that followed April's strong rebound. Boursa Kuwait navigated a volatile month as regional geopolitical risks remained elevated, with the fragile U.S.-Iran ceasefire facing renewed challenges late in the month. Despite the uncertain backdrop, the market demonstrated resilience, supported by a 14.9% month-on-month increase in trading liquidity to KWD 2.13 billion, highlighting sustained investor engagement despite prevailing uncertainties.

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 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 Sajid Kh. Surti

Top Five Holdings

Security	Bloomberg Code
Kuwait Finance House	KFH KK
Zain Telecom	ZAIN KK
Boubyan Bank	BOUBYAN KK
Kuwait International Bank	KIB KK
Mabanee Company	MABANEE KK

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