

NAV (KWD)	YTD Return	Return Since Inception	Highest NAV* 30-Apr-2022	Lowest NAV* 22-Jan-2009	Asset Under Management (KWD)	Benchmark - KFHC Capital GCC All Share Islamic Index YTD
1.267	0.26%	26.67%	1.335	0.439	11,014,944	-2.25%

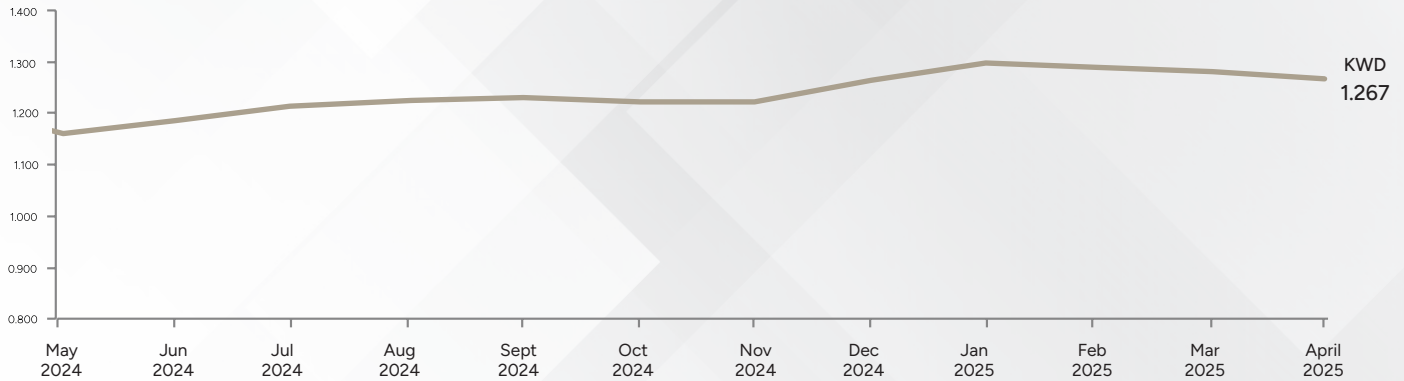
\*Since Inception until the  
Fact Sheet Date

Historical Returns	Compound Annual Growth Rate (CAGR)					
	2021	2022	2023	2024	3 YR	5 YR
% Return	29.8%	3.2%	9.2%	5.31%	-1.73%	13.43%

## Fund Objective

The Fund aims to provide an attractive investment opportunity for investors, who are focusing on listed stocks in the Kuwait Stock Exchange and GCCs' markets that are compatible with the provisions of Islamic Sharia.

## Fund's NAV Chart



## Historical Performance (NAV)

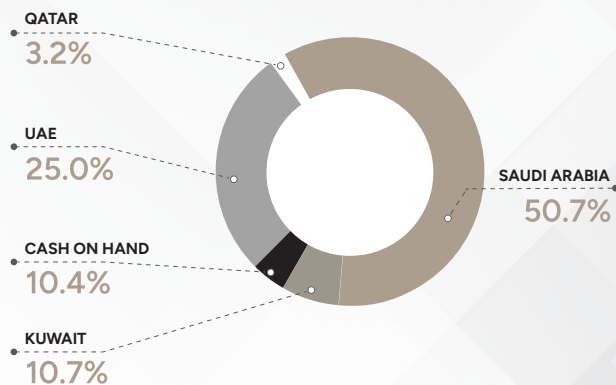
YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2025	1.299	1.289	1.280	1.267	-	-	-	-	-	-	-	-
Change (%)	2.82%	-0.77%	-0.70%	-1.04%	-	-	-	-	-	-	-	-
2024	1.195	1.245	1.226	1.220	1.160	1.185	1.215	1.224	1.231	1.223	1.222	1.263
2023	1.119	1.087	1.109	1.164	1.132	1.151	1.190	1.163	1.147	1.105	1.138	1.200

## Market Update

April 2025 was a volatile month for global equity markets, driven by escalating tariff tensions and disruptions in global trade. Despite this, the GCC markets showed resilience, with mixed performances across the region. Saudi Arabia's Tadawul All Share Index (TASI) experienced a significant decline of 2.9%, largely due to weaker crude oil prices, regional geopolitical concerns, and disappointing corporate earnings. Kuwait's Premier Market Index dropped by 1.4%, though it remains one of the top performers year-to-date.

Dubai's equity market was the best performer among GCC markets in April, rebounding 4.1%, driven by strong performances in the Financials and Communications sectors. Abu Dhabi's stock market recorded positive movement, with its index climbing 1.8%, significantly aided by First Abu Dhabi Bank's impressive profit report. Qatar's All Share Index gained 2.2%, led by the Telecoms and Insurance indices. Overall, while global market volatility impacted the GCC equity markets, the region showed resilience with varied performances, navigating through global economic uncertainties with a mix of gains and declines across different sectors

## Fund Allocation (NAV%)



## Top Five Holdings

Security	Reuters Code
Al Rajhi Bank	1120.SE
International Holding Company	IHC.AD
Kuwait Finance House	KFH.KW
Saudi Telecom Company	7010.SE
Taiba	4090.SE

## Key Fund Facts

Fund Type	• Public
Fund Structure	• Open-Ended
Inception Date	• September 2008
Fund Manager	• KFHC 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	• 1.50%
Fund Management Committee	• Abdullah E. Alali Abdulaziz A. Almishari Sajid Kh. Surti

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