

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
1.249	-1.11%	24.94%	1.335	0.439	15,382,770	-2.70%

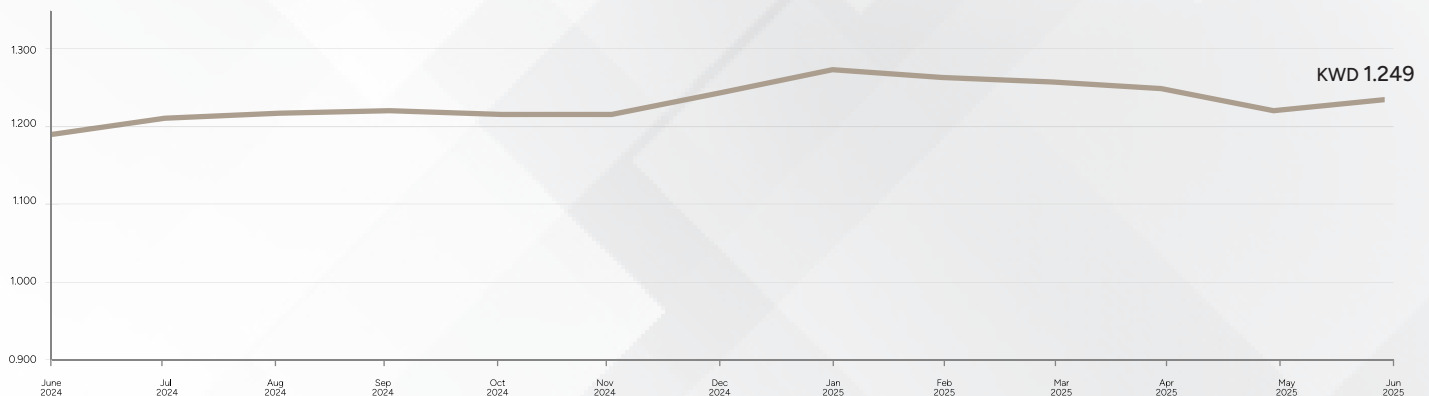
*Since Inception until the
Fact Sheet Date

					Compound Annual Growth Rate (CAGR)		
Historical Returns	2021	2022	2023	2024	1 YR	3 YR	5 YR
% Return	29.8%	3.2%	9.3%	5.31%	5.45%	3.15%	12.1%

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)

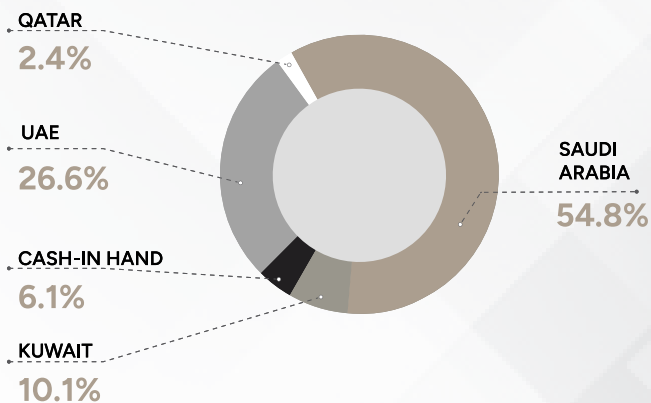
YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2025	1.299	1.289	1.280	1.267	1.229	1.249	-	-	-	-	-	-
Change (%)	2.82%	-0.77%	-0.70%	-1.04%	-2.96%	1.65%	-	-	-	-	-	-
2024	1.195	1.245	1.226	1.220	1.160	1.185	1.215	1.224	1.231	1.223	1.222	1.263
2023	1.119	1.087	1.109	1.164	1.132	1.151	1.190	1.163	1.147	1.105	1.138	1.200

Market Update

June 2025 was marked by a bullish tone across global and regional markets. The S&P 500 climbed 4.96%, supported by strong earnings momentum and easing inflation pressures. Volatility dropped, with the VIX falling 9.85%, while the US dollar weakened by 2.67%, reflecting improving global risk appetite. Meanwhile, the US 10-year Treasury yield declined by 3.77%, signaling softer rate expectations from investors.

GCC markets posted solid gains across the board. The Kuwait Premier Market Index led the region with a robust 4.41% rally, continuing its strong Q2 performance. Abu Dhabi's ADX rose 2.81%, and Qatar's QE Index gained 2.74%, both reflecting steady market participation. Saudi Arabia's TASI also advanced by 1.58%, maintaining its positive trajectory despite recent softness. Regional markets benefited from stable oil prices, improved investor sentiment, and renewed foreign inflows. The combination of global tailwinds especially the drop in yields and dollar weakness—created a favorable backdrop for GCC equities, supporting demand across key sectors. With all four major GCC indices ending the month in positive territory, June reinforced the region's attractiveness as a stable and growth-aligned investment destination, particularly as global uncertainty continues to recede.

Fund Allocation (NAV%)



Top Five Holdings

Security	Reuters Code
Al Rajhi Bank	1120.SE
International Holding Company	IHC.AD
Saudi Aramco	2222.SE
Emaar Properties	EMAR.DU
Kuwait Finance House	KFH.KW

Key Fund Facts

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

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