

# KFH Capital PREMIER MARKET FUND

As of January 31, 2024

MTD%	YTD Return	Return Since Inception	NAV KWD	Highest NAV	Lowest NAV
4.55%	4.55%	4.28%	1.043	31-January-2024 <b>1.043</b>	31-May-2023 <b>0.995</b>
<small>*Since Inception till the Fact Sheet Date</small>					

Benchmark	YTD
KFH Capital GCC Islamic Index	<b>5.11%</b>

Asset Under Management (KWD)  
**4,431,345**

## 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.

## Market Update

Global equity markets displayed resilience and ended the year on a strong note in December. The prospects of Federal Reserve rate cuts continued to drive positive sentiment and bolstered demand in global markets.

In January, the Kuwait Premier Market index saw a significant gain, marking its highest monthly increase in 21 months with a growth of 6.45%. Large-cap indices, particularly in the banking sector, led the index with a 6.61% gain, sustaining the growth from the previous month. The financial services sector also experienced a notable increase of 12.05%, while the telecom sector recorded a gain of 7.72%. These positive performances contributed to the overall growth and strength of the Kuwaiti market in January.

Overall, January demonstrated continued resilience for Kuwaiti equities, capitalizing on the positive momentum from the previous month. The Premier Market index exhibited strong growth, supported by the recovery in the banking sector and the performance of large-cap indices. This collective strength reinforced the overall robustness of the Kuwaiti market.

## Key Fund Facts

Inception Date  
**May-2023**

Fund Structure  
**Open-Ended**

Fund Manager  
**KFH Capital Investment Company**

Par Value  
**1 KWD**

Minimum Subscription  
**1,000 Units**

Fund Valuation  
**Weekly**

Subscription Frequency  
**Weekly**

Redemption Frequency  
**Weekly**

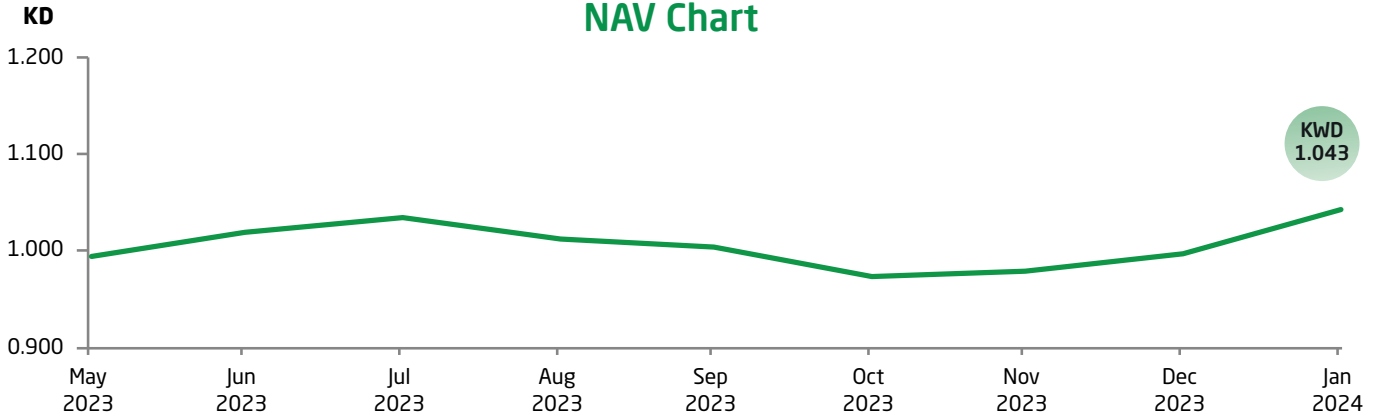
Subscription Fees  
**1.00%**

Redemption Fees  
**No Redemption Fee**

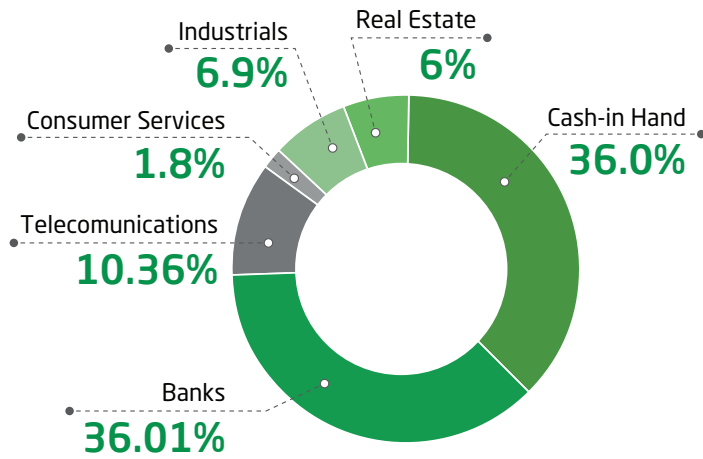
Annual Management Fees  
**1.00%**



### NAV Chart



### Allocation (% NAV)



### Top Five Holdings with Reuters Code

Kuwait Finance House	KFH.KW
Zain Telecom.	ZAIN.KW
Boubyan Bank	BOUK.KW
Agility Public Warehousing Co.	AGLTY.KW
Mabane Co.	MABK.KW

### Historical Performance in %

Monthly NAVs	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2024	1.043%											
Change (%)	4.55%											
2023					0.995	1.019	1.034	1.012	1.003	0.974	0.979	0.997

### Fund Executive Committee

Abdullah E. AlAli

Abdulaziz A. AlMishari

Sajid Kh. Surti

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