

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
1.273	19.64%	27.32%	1.281	0.995	15,238,391	18.23%

\*Since Inception until the Fact Sheet Date

Historical Returns	Compound Annual Growth Rate (1 YR CAGR)	2024
% Return	19.25%	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	1.273	-	-	-	-
Change (%)	4.58%	4.04%	-0.75%	2.83%	3.44%	3.49%	1.29%	-0.64%	-	-	-	-
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

## Market Update

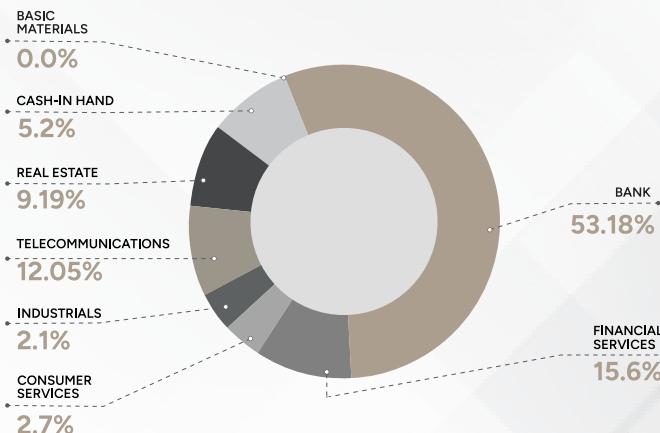
The Kuwait Premier Market Index declined 2.22% in August, underperforming the Kuwait All Share Index, which fell 1.38%. After a muted performance in July, the market shifted into a more broad-based pullback, with weakness across key sectors including banking, discretionary, and telecom — dragging down overall returns.

The Banking sector, which had shown signs of stabilization last month, dropped 3.02%, reflecting renewed selling pressure. Consumer Discretionary also declined by 3.07%, while Telecommunications retreated 2.64%, adding to the negative momentum.

In contrast, a few sectors provided partial support. Basic Materials rose 5.59%, extending its recovery from July and emerging as the strongest performing sector this month. Financial Services continued its upward trend, gaining 3.95%, while Real Estate climbed 4.27%, building on the stability seen in previous months. Consumer Staples and Industrials posted modest gains of 0.81% and 0.30%, respectively.

August's performance reflects a rotation in leadership, as investors moved away from earlier outperformers like banking and focused more on defensive or undervalued segments. Despite the headline decline, resilience in sectors such as Materials, Financials, and Real Estate helped cushion the overall fund performance during a risk-off month.

## 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
Mabanee Co.	MABK.KW
Warba Bank	WARB.KW

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