

NAV (KWD)	YTD Return	Return Since Inception	Highest NAV* 31-Dec-2025	Lowest NAV* 31-May-2023	Asset Under Management (KWD)	Benchmark - KFHC Premier Market Islamic Index YTD
1.316	-3.21%	31.61%	1.360	0.995	25,669,569	-2.96%

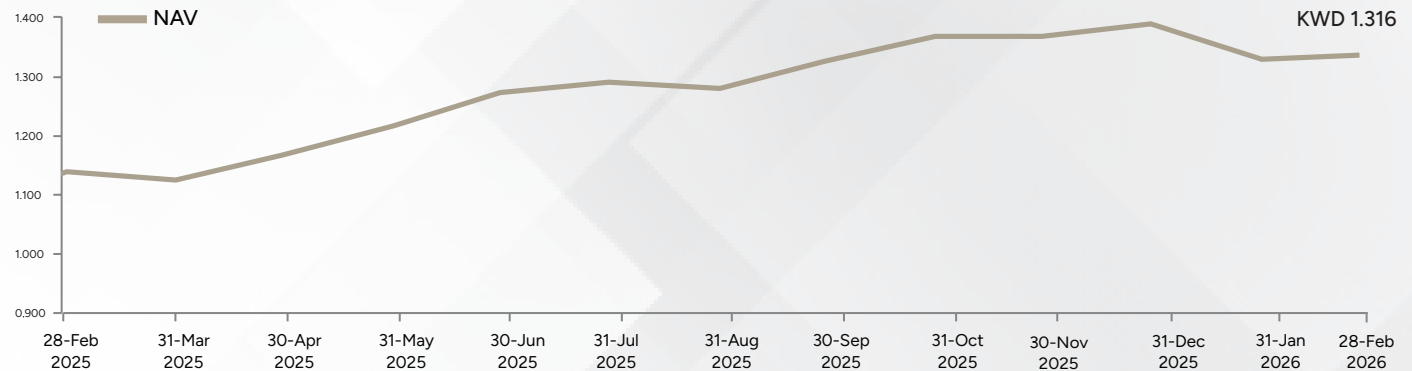
*Since Inception until the Fact Sheet Date

Historical Returns	Compound Annual Growth Rate (1 YR CAGR)	2024	2025
% Return	13.65%	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	-	-	-	-	-	-	-	-	-	-
Change (%)	-3.62%	0.43%	-	-	-	-	-	-	-	-	-	-
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 recorded a modest gain of 0.35% in February, outperforming the Kuwait All Share Index, which rose 0.08%. After January's weakness, market conditions stabilized, with performance supported by selective sector recoveries.

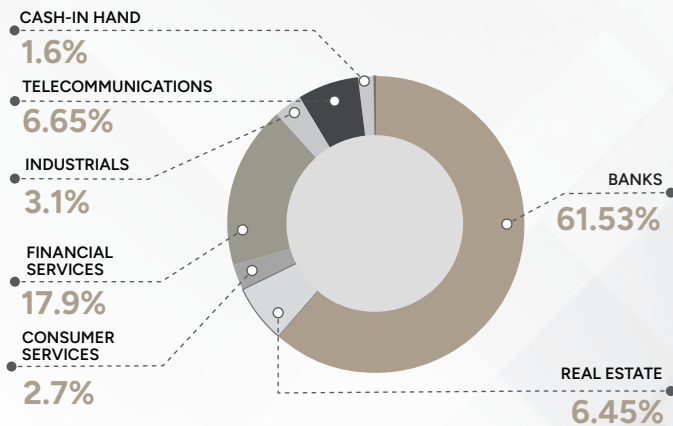
Consumer Staples led the month with an 11.61% rise, rebounding sharply from the prior month's decline. Consumer Discretionary also advanced 6.41%, while Telecommunications continued to show resilience, gaining 3.45%.

Core sectors were more measured. Industrials posted a slight gain of 0.09%, and Financial Services closed the month flat. Banking eased 0.30%, yet remained relatively stable considering ongoing regional geopolitical tensions, demonstrating the sector's underlying resilience.

Weakness persisted in select areas, with Basic Materials declining 9.99% and Real Estate falling 2.19%, extending the softness seen in recent months.

Overall, February signaled a period of stabilization for the market, supported by strong rebounds in consumer sectors and continued strength in Telecom, while a few cyclical sectors lagged.

Fund Allocation (NAV%)



Top Five Holdings

Security	Reuters Code
Kuwait Finance House	KFH.KW
Boubyan Bank	BOUK.KW
Warba Bank	WARB.KW
Zain Telecom	ZAIN.KW
Kuwait International Bank	KIBK.KW

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 Sajd Kh. Surti

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