

NAV (KWD)	YTD Return	Return Since Inception	Highest NAV* 30-Oct-2025	Lowest NAV* 31-May-2023	Asset Under Management (KWD)	Benchmark - KFHC Premier Market Islamic Index YTD
1.343	26.24%	34.35%	1.344	0.995	26,376,951	25.57%

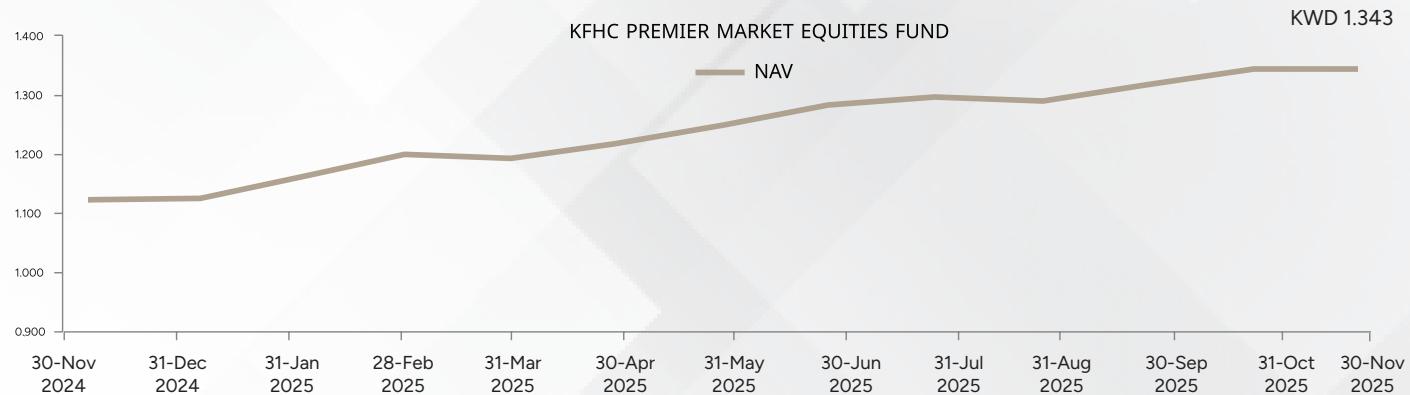
*Since Inception until the Fact Sheet Date

Historical Returns	Compound Annual Growth Rate (1 YR CAGR)	2024
% Return	26.73%	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	1.308	1.344	1.343	-
Change (%)	4.58%	4.04%	-0.75%	2.83%	3.44%	3.49%	1.29%	-0.64%	2.75%	2.73%	-0.04%	-
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

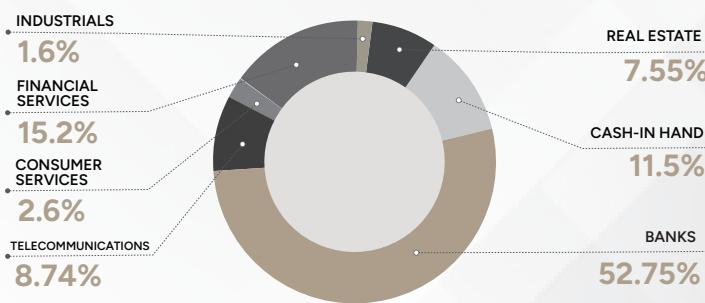
Market Update

The Kuwait Premier Market Index declined 1.44% in November, slightly outperforming the broader Kuwait All Share Index, which fell 1.94%. Market sentiment was mixed, with selective strength in consumer-related sectors offsetting weakness in other areas.

The Consumer Staples sector led performance with a sharp 21.44% gain, driven by Mezzan's strong earnings report and its acquisition of Gulf Trading and Refrigerating Company, which reinforced confidence in the company's growth outlook.

Consumer Services surged 16.90%, supported by Jazeera Airways' privatization plans and Alghanim Sons Automotives' outstanding Q3 results, which featured a notable 40% revenue increase.

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 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

Top Five Holdings

Security	Reuters Code
Kuwait Finance House	KFH.KW
Boubyan Bank	BOUK.KW
Zain Telecom	ZAIN.KW
Warba Bank	WARB.KW
Mabanee Co.	MABK.KW

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