

January 2025

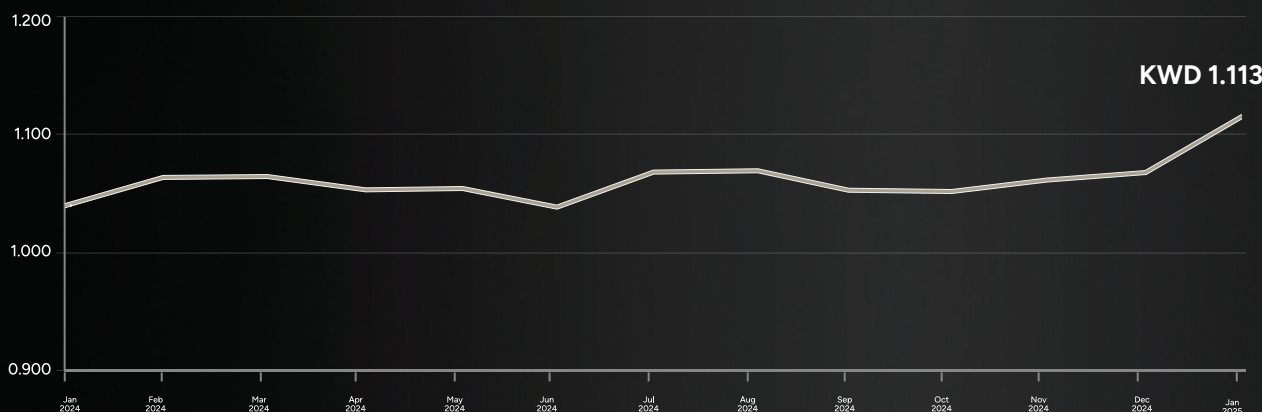
NAV (KWD)	YTD Return	Return Since Inception	Highest NAV* 30-Jan-2025	Lowest NAV* 31-May-2023	Asset Under Management (KWD)	Benchmark - KFHC Premier Market Islamic Index YTD
1.113	4.58%	11.30%	1.113	0.995	4,592,393	5.61%

*Since Inception until the Fact Sheet Date

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	-	-	-	-	-	-	-	-	-	-	-
Change (%)	4.58%	-	-	-	-	-	-	-	-	-	-	-
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	1.063	-	-	-	0.995	1.019	1.034	1.012	1.003	0.974	0.979	0.997

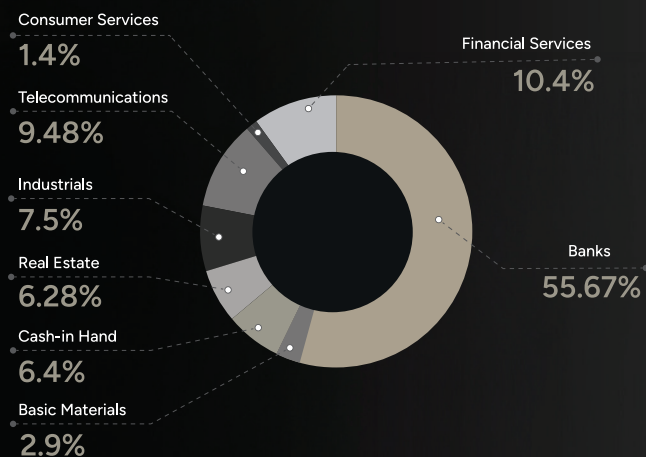
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Market Update

The Kuwait Premier Market Index posted a strong 5.89% gain in December, outperforming the Kuwait All Share Index, which rose 5.73%. This marks a continuation of the market's bullish momentum, driven by broad-based sectoral strength. The Real Estate sector led all industries with an 11.05% surge, significantly influenced by a 28% rally in Kuwait Real Estate Company (KRE), marking a sharp rebound from prior months.

Consumer Discretionary followed with a strong 7.57% gain, reflecting increased investor appetite, while Banking advanced 7.30%, maintaining its role as a key driver of market performance. Consumer Staples recorded a 3.29% increase, continuing its steady upward trajectory. Financial Services and Industrials saw moderate gains of 1.82% and 1.77%, respectively, contributing to the overall positive sentiment. Meanwhile, Basic Materials declined by 3.28%, extending its struggles from the previous month. Telecommunications edged down slightly by 0.45%, but the broader market strength offset its impact.

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
Mabane Co.	MABK.KW
National Industries Group	NIND.KW

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