

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
1.399	2.91%	39.93%	1.399	0.995	25,349,768	1.06%

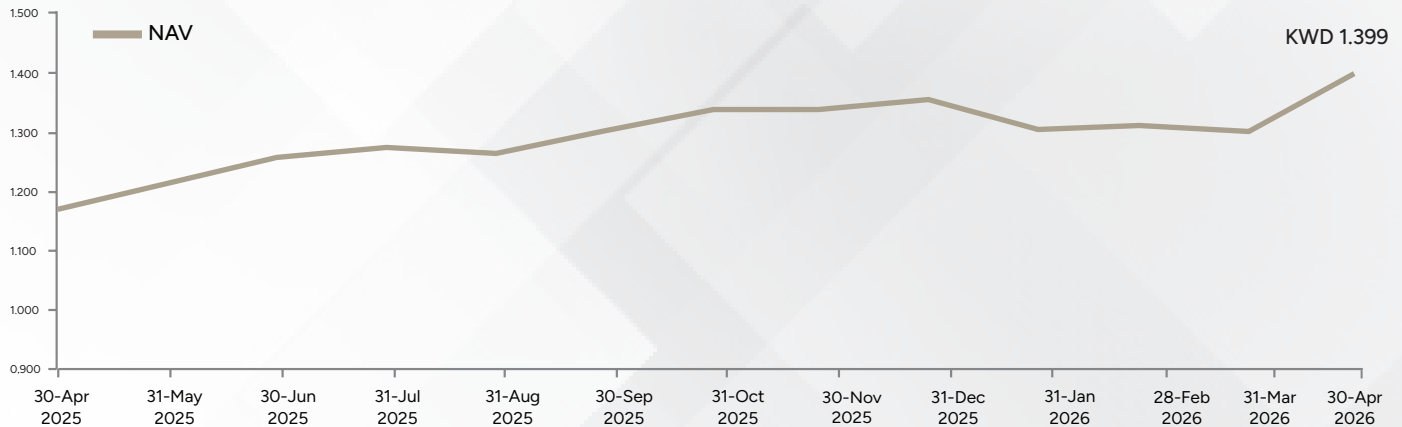
*Since Inception until the Fact Sheet Date

Historical Returns	Compound Annual Growth Rate (1 YR CAGR)	2024	2025
% Return	18.40%	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	1.307	1.399	-	-	-	-	-	-	-	-
Change (%)	-3.62%	0.43%	-0.72%	7.10%	-	-	-	-	-	-	-	-
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 rose 4.14% in April, alongside a 5.27% gain in the Kuwait All Share Index, as sentiment improved following easing regional tensions. The fund delivered a strong 7.1% return, supported by broad-based sector participation and a clear recovery from March's consolidation.

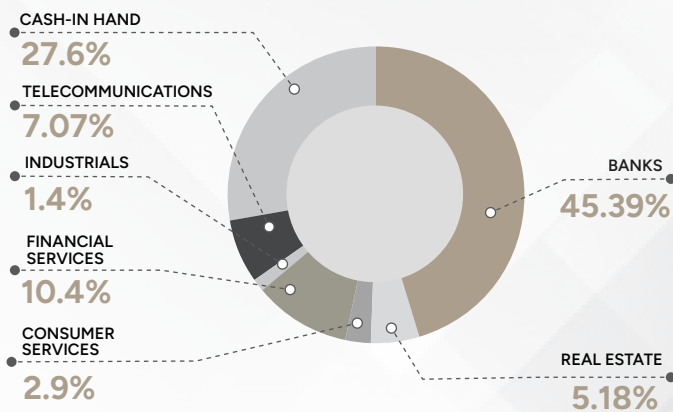
Market performance improved across most sectors, driven by reduced geopolitical risks after the Iran ceasefire and renewed investor confidence. Consumer Staples advanced 12.2%, extending momentum after March's softness, while Real Estate surged 12.7% and Financial Services climbed 11.0%, reflecting improved risk appetite.

Cyclical sectors posted solid gains, with Basic Materials up 9.8% and Consumer Discretionary rising 8.3%, supported by improving domestic demand expectations. Industrials gained 4.5%, broadly in line with the market.

Core sectors remained supportive, with Banking up 3.1% and Telecommunications advancing 5.9%, continuing to provide stability with upside participation.

Overall, April marked a constructive rebound from March's muted performance, as geopolitical de-escalation translated into improved sentiment and broad-based market gains.

Fund Allocation (NAV%)



Top Five Holdings

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