صندوق
بيتك كابيتال
للأسهم الخليجية
KFHC GCC EQUITIES FUND

KFH CAPITAL

June 2026

NAV (KWD)	YTD Return	Return Since Inception	Highest NAV* 30-Apr-2022	Lowest NAV* 31-Mar-2020	Asset Under Management (KWD)	Benchmark - KFHCapital GCC All Share Islamic Index YTD
1.244	0.32%	24.43%	1.335	0.636	13,656,274	0.30%

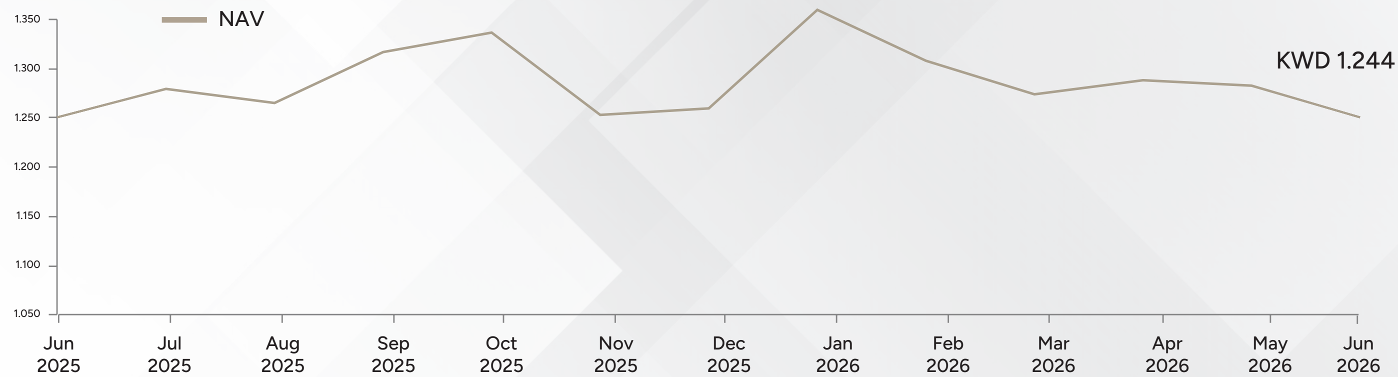
*Since Inception until the Fact Sheet Date

Historical Returns	2021	2022	2023	2024	2025	Compound Annual Growth Rate (CAGR) 3 YR	5 YR
% Return	29.8%	3.2%	9.3%	5.3%	-1.8%	2.64%	4.49%

Fund Objective

The Fund aims to provide an attractive investment opportunity for investors, who are focusing on listed stocks in the Kuwait Stock Exchange and GCCs' markets 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	1.331	1.284	1.253	1.266	1.260	1.244	-	-	-	-	-	-
Change (%)	7.29%	-3.48%	-2.41%	1.03%	-0.45%	-1.29%	-	-	-	-	-	-
2025	1.299	1.289	1.280	1.267	1.229	1.249	1.258	1.245	1.292	1.310	1.234	1.240
2024	1.195	1.245	1.226	1.220	1.160	1.185	1.215	1.224	1.231	1.223	1.222	1.263

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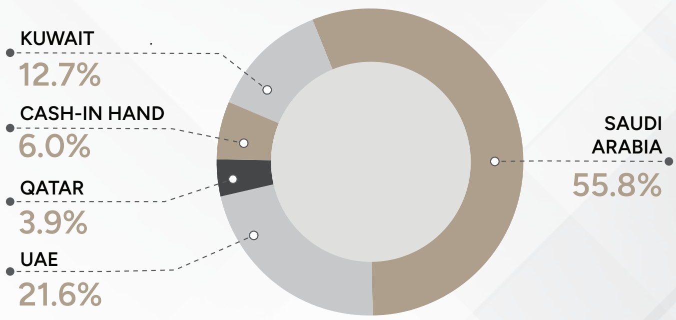
Market Update

June 2026 saw global markets pull back from May's record highs, with the S&P 500 declining 1.1% as investors turned more cautious after an extended rally. The VIX rose 7.5%, signaling a modest uptick in volatility and risk aversion. Oil prices extended their sharp correction, with Brent crude falling a further 20.2% on ample supply and easing geopolitical risk premia. Gold also retreated 11.7%, as reduced haven demand and a firmer US dollar weighed on the metal.

GCC markets delivered a mixed performance in June. Dubai (DFM) was the standout performer, gaining 3.4%, while Abu Dhabi (ADX) added 1.1% on continued strength in non-oil sectors. The Tadawul (TASI) declined 2.5% and Qatar (QE) fell 3.0%, both weighed down by the steep drop in oil prices, while Kuwait's All Share Index eased 1.2% in line with the broader regional softness.

The Fund's NAV declined 1.3% in June, modestly outperforming the benchmark's 1.5% decline, and remains ahead of the benchmark year-to-date at 0.32% versus 0.30%.

Fund Allocation (NAV%)



Top Five Holdings

Security	Bloomberg Code
Al Rajhi Banking & Investment Corp.	RJHI AB
Saudi Telecom	STC AB
Alinma Bank	ALINMA AB
Saudi Arabian Mining Company	MAADEN AB
SAL Saudi Logistics Services Co	SAL AB

Key Fund Facts

Fund Type	Public
Fund Structure	Open-Ended
Inception Date	September 2008
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	1.50%
Fund Management Committee	Abdullah E. Alali Abdulaziz A. Almishari Sajid Kh. Surti

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