

NAV (KWD)	YTD Return	Return Since Inception	Highest NAV* 30-Apr-2022	Lowest NAV* 22-Jan-2009	Asset Under Management (KWD)	Benchmark - KFHCapital GCC All Share Islamic Index YTD
1.258	-0.40%	25.84%	1.335	0.439	15,758,794	-2.30%

*Since Inception until the
Fact Sheet Date

					Compound Annual Growth Rate (CAGR)		
Historical Returns	2021	2022	2023	2024	1 YR	3 YR	5 YR
% Return	29.8%	3.2%	9.3%	5.31%	3.59%	1.56%	12.2%

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)

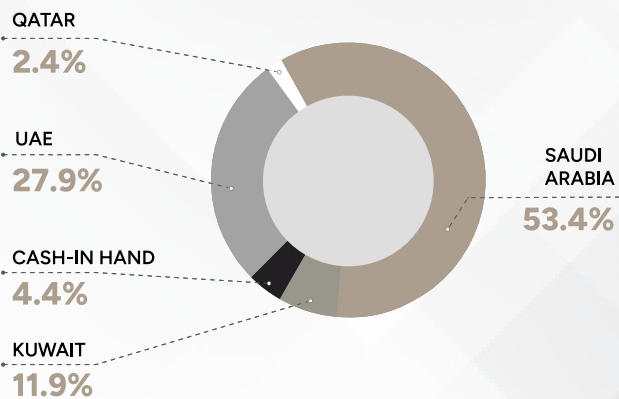
YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2025	1.299	1.289	1.280	1.267	1.229	1.249	1.258	-	-	-	-	-
Change (%)	2.82%	-0.77%	-0.70%	-1.04%	-2.96%	1.65%	0.72%	-	-	-	-	-
2024	1.195	1.245	1.226	1.220	1.160	1.185	1.215	1.224	1.231	1.223	1.222	1.263
2023	1.119	1.087	1.109	1.164	1.132	1.151	1.190	1.163	1.147	1.105	1.138	1.200

Market Update

Global and regional equity markets continued their bullish tone in July 2025, supported by improving economic indicators and strong momentum in select regions. The S&P 500 rose 2.17%, extending its gains as corporate earnings and economic data remained supportive. The US dollar strengthened by 3.37%, while the VIX held nearly flat (-0.18%), reflecting steady risk appetite. The US 10-year Treasury yield increased by 3.54%, as markets adjusted to shifting rate expectations.

In the GCC, performance was mixed but leaned positive. The Qatar Exchange Index (QE) led regional gains with a strong 4.76% rally, followed by the Abu Dhabi Securities Exchange (ADX), which advanced 4.15% on broad-based buying interest. The Kuwait Premier Market Index continued to build on its solid Q2 momentum, rising 1.16% during the month. In contrast, Saudi Arabia's TASI declined 2.18%, reflecting profit-taking after earlier gains and softness in select sectors.

Fund Allocation (NAV%)



Top Five Holdings

Security	Reuters Code
Al Rajhi Bank	1120.SE
International Holding Company	IHC.AD
Saudi Aramco	2222.SE
Emaar Properties	EMAR.DU
Saudi Telecom Company	7010.SE

Key Fund Facts

Fund Type	• Public
Fund Structure	• Open-Ended
Inception Date	• September 2008
Fund Manager	• KFHC 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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