

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
1.252	0.92%	25.18%	1.335	0.636	14,038,037	0.72%

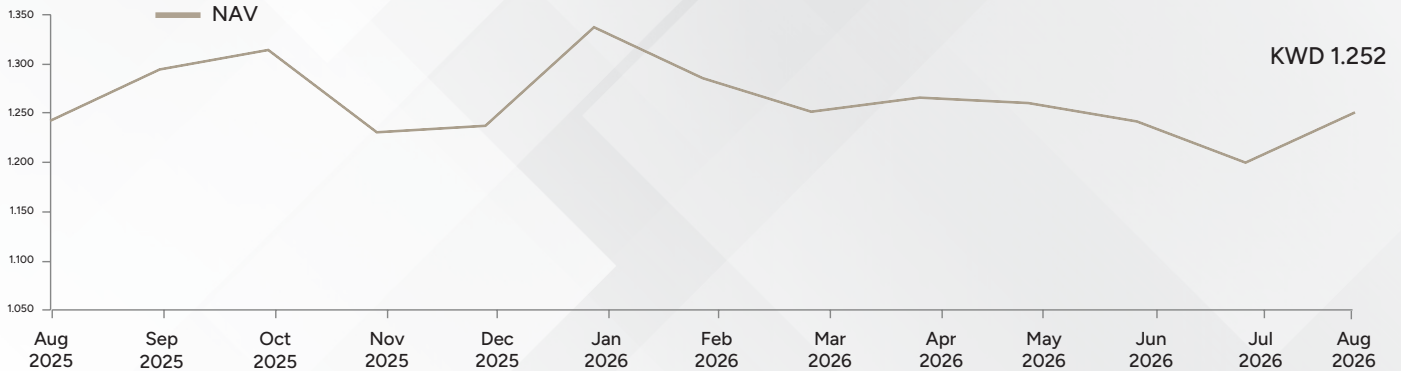
*Since Inception until the
Fact Sheet Date

Compound Annual Growth Rate (CAGR)						
Historical Returns	2022	2023	2024	2025	3 YR	5 YR
% Return	3.20%	9.25%	5.31%	-1.83%	2.48%	3.67%

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	1.205	1.252	-	-	-	-
Change (%)	7.29%	-3.48%	-2.41%	1.03%	-0.45%	-1.29%	-3.10%	3.82%	-	-	-	-
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



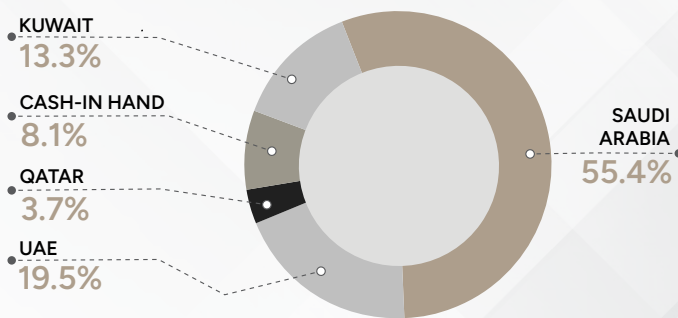
Market Update

Global markets were firmer in August. The S&P 500 rose 2.6% and the VIX eased 6.7%, helped by strong earnings and softer US inflation. Gold rallied 10.0% on haven demand, while Brent was broadly flat at -0.6%, holding near USD 90.

GCC markets rebounded. Saudi Arabia (TASI) led with a 5.1% gain, its best month since January, driven by materials, telecom and banks. Kuwait's All Share Index rose 1.6%, Abu Dhabi (ADX) 0.9% and Dubai (DFM) 0.7%. Qatar (QE) lagged, down 1.1%.

Regional fundamentals remain supportive on firm oil revenues and solid banking earnings. The Fund stays focused on quality Saudi and Kuwaiti names, with selective UAE exposure and liquidity on hand for opportunities.

Fund Allocation (NAV%)



Top Five Holdings

Security	Bloomberg Code
Al Rajhi Banking & Investment Corp.	RJHI AB
Saudi Arabian Oil Company (Saudi Aramco)	ARAMCO AB
Saudi Arabian Mining Company	MAADEN AB
Saudi Telecom	STC AB
SAL Saudi Logistics Services Co	SAL AB

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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