

NAV (KWD)	YTD Return	Return Since Inception	Highest NAV* 30-Apr-2026	Lowest NAV* 31-May-2023	Asset Under Management (KWD)	Benchmark - KFHC Premier Market Islamic Index YTD
1.375	1.14%	37.52%	1.399	0.995	31,498,649	-0.66%

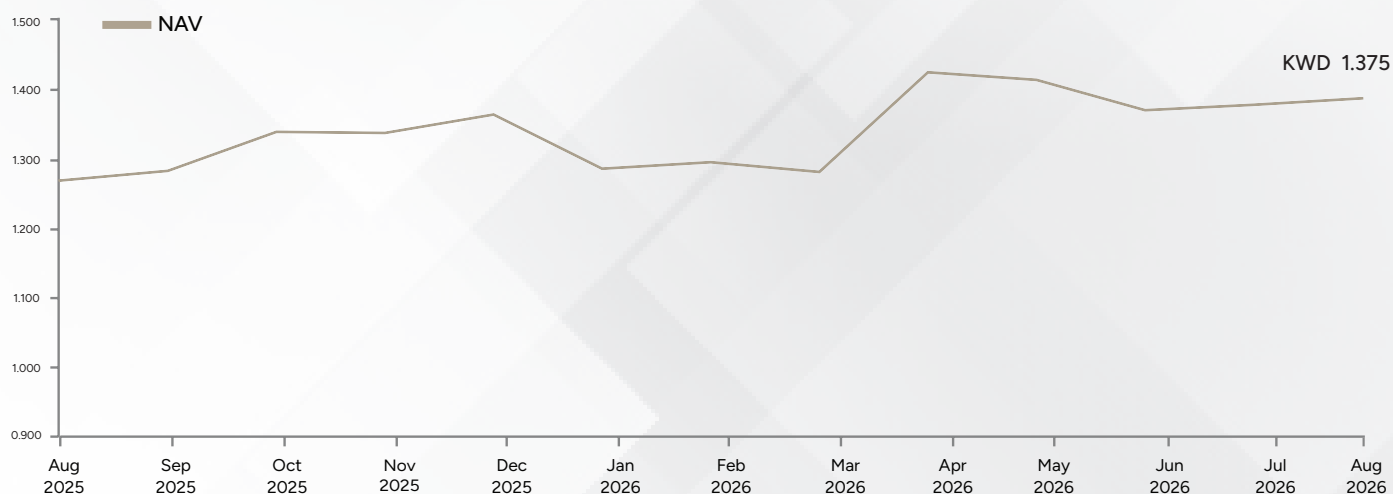
*Since Inception until the Fact Sheet Date

Historical Returns	Compound Annual Growth Rate (1 YR CAGR)	2024	2025
% Return	8.01%	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	1.392	1.364	1.369	1.375	-	-	-	-
Change (%)	-3.62%	0.43%	-0.72%	7.10%	-0.53%	-1.97%	0.32%	0.47%	-	-	-	-
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

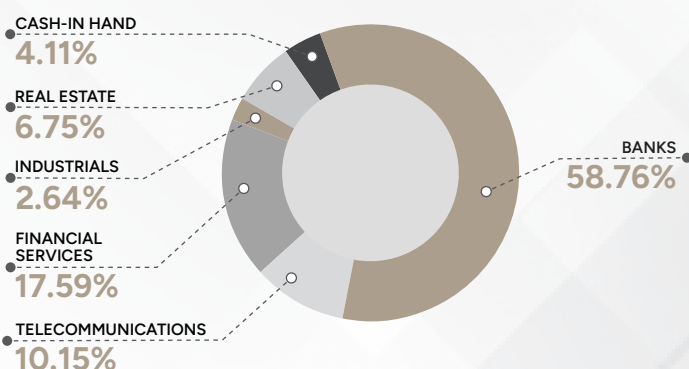
Market Update

The Kuwait All Share Index gained 1.6% in August, outpacing the Kuwait Premier Market Index, which rose a more modest 0.8%, as the broader market extended its recovery from July. The fund returned 0.47% during the month, reflecting continued participation in the market's broader recovery.

Sector performance turned broadly positive this month, a marked shift from July's mixed picture. Basic Materials led the rally with a 14% gain, fully reversing its 5.5% decline in July to become the standout performer. Consumer Staples extended its recovery, rising 9.5% after a 3.5% gain in July. Consumer Discretionary (+4.3%) and Financial Services (+3.9%) swung back into positive territory after declining the month before, while Telecommunications accelerated to 2.7% from 0.41% previously. Industrials (+1.9%) and Real Estate (+1.8%) also turned positive, building on July's stabilization. Banking was the one laggard, easing to a flat 0.1% after leading gains of 3.1% in July.

The month's broad-based strength coincided with reports of easing regional geopolitical tensions, which helped support investor sentiment alongside positive corporate results.

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 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 Sajid Kh. Surti

Top Five Holdings

Security	Bloomberg Code
Kuwait Finance House	KFH KK
Boubyan Bank	BOUBYAN KK
Zain Telecom	ZAIN KK
Kuwait International Bank	KIB KK
Mabanee Company	MABANEE KK

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