



## COAST INVESTMENT FUND



CURRENT NAV KWD 1.044

## Fund Objective

The fund Management team has adopted a seamless, strategic and analytical approach towards enhancing fund returns while controlling risk, through maintaining a well-diversified, high alpha, low beta profile to achieve capital appreciation, paying attention to valuation relative to growth, maintaining minimal losses. Extensively analysing securities and monitoring company changes and rebalancing the fund with socio-economic changes.

## Key Facts

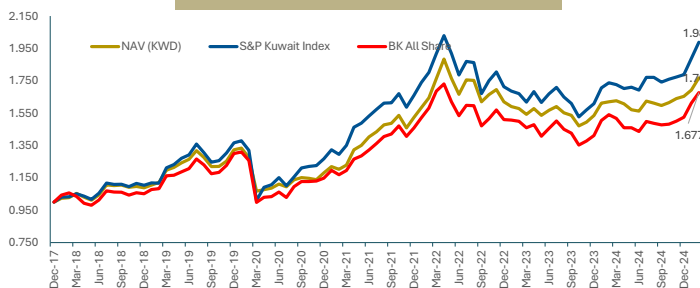
Fund Inception Date	30-Nov-2001
Fund Expiry Date	19-Sep-2025
Fund Age - Yrs	23.24
Nominal Unit Value - KWD	1.000
Currency	Kuwaiti Dinar
Fund Structure	Kuwait Concentrated Open-Ended
Fund Nature	Traditional
Valuation/Subscription/Redemption	Monthly
Management Fees	1.00% <i>Per Annum</i>
Subscription Fees	Nil
Custodian & Controller Fee	0.0625% each per annum
Current Capital (Net Assets Value-Bid)	9,841,424 <i>KWD</i>
Current Capital (Number of Units)	9,426,964
Cash Dividend Since Inception	55% <i>(Last- 10% in Jun '22)</i>
Bonus Since Inception	50%
Auditors	BDO Al Nisf & Partners

## BK - The Last Month Overview

Indices Value	28-Feb-25	31-Jan-25	m-o-m %	YTD	Trading Statistics	28-Feb-25	31-Jan-25	m-o-m %	YTD
All Shares	8,101.19	7,784.67	4.07%	10.03%	Trading Nomenclature				
Premier	8,693.06	8,300.60	4.73%	10.90%	Volume (Mn)	10,477.03	7,122.39	47.10%	17,599.42
Main	7,334.85	7,256.65	1.08%	6.19%	Value (KWD Mn)	2,852.06	1,728.49	65.00%	4,580.55
Main 50	7,386.30	7,267.66	1.63%	8.52%	Deals	377,923	356,260	6.08%	734,183

February marked the fifth consecutive month of gains in the market. Unlike the previous month, this time, the gains were predominantly driven by large-cap stocks. The Premier Market Index achieved a robust increase of 4.7%, closing at 8,693.06 points. The Main 50 Index saw a monthly gain of 1.63%, while the Main Market Index rose by 1.08%. Notably, the All-Share Market Index surpassed the psychological threshold of 8,000 points, reporting a monthly growth of 4.1% to close at 8,101.19 points, making it the best performer in the GCC peer group. On the YTD-basis, Kuwait was standing at top in the GCC, with the All-Share Index rising by 10.03%.

NAV versus BenchMark - Rebased since 2017



## NAV Analytics

Since 2017	Beta	Sharpe Ratio	Tracking Error	Information Ratio	Std Dev
	0.78	0.34	5.32%	-0.34	0.16

## Monthly Performance

Month	2021	2022	2023	2024	2025
January	3.27%	3.96%	-2.00%	5.60%	2.58%
February	-1.39%	3.80%	-0.86%	0.53%	4.92%
March	2.19%	7.24%	-2.50%	0.42%	
April	7.67%	6.84%	2.56%	-1.26%	
May	2.10%	-6.32%	-2.93%	-2.55%	
June	3.89%	-5.60%	2.24%	-0.55%	
July	2.20%	5.93%	1.64%	4.39%	
August	3.02%	-0.19%	-2.69%	-0.84%	
September	0.63%	-8.32%	-1.11%	-1.06%	
October	3.33%	3.06%	-4.70%	1.29%	
November	-5.03%	2.05%	1.76%	1.69%	
December	4.45%	-4.91%	3.00%	0.94%	
Annual	29.06%	6.29%	-5.80%	8.62%	7.63%
S&P Kuwait	30.92%	3.24%	-6.12%	11.16%	11.21%

## Top 5 Holdings

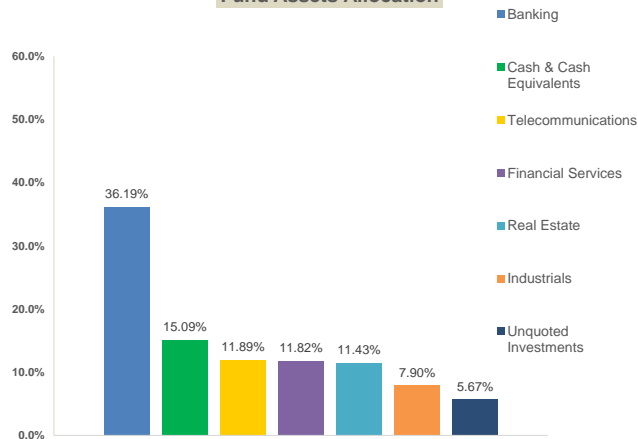
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Gulf Bank	12.2%
Mobile Telecommunications (Zain)	11.9%
Mabanee	10.5%
National Bank of Kuwait	10.2%
Kuwait Finance House	8.1%

## Performance Highlights

	Coast Fund	S&P	All Share
Value	1.044 <i>KWD</i>	234.03	8,101.19
Simple Return			
One month	4.92%	5.38%	4.07%
YTD	7.63%	11.21%	10.03%
Since Dec 17	76.82%	98.85%	67.72%
CAGR	8.28%	10.07%	7.49%

CAGR: Compound Annual Growth Rate

## Fund Assets Allocation



## Annualized Volatility

	Fund	Benchmark
1 Year	7.93%	9.00%
3 Years	12.88%	14.17%
5 Years	13.99%	17.44%
Since 2017	12.88%	15.71%

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