



COAST INVESTMENT FUND



CURRENT NAV KWD 1.034

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.

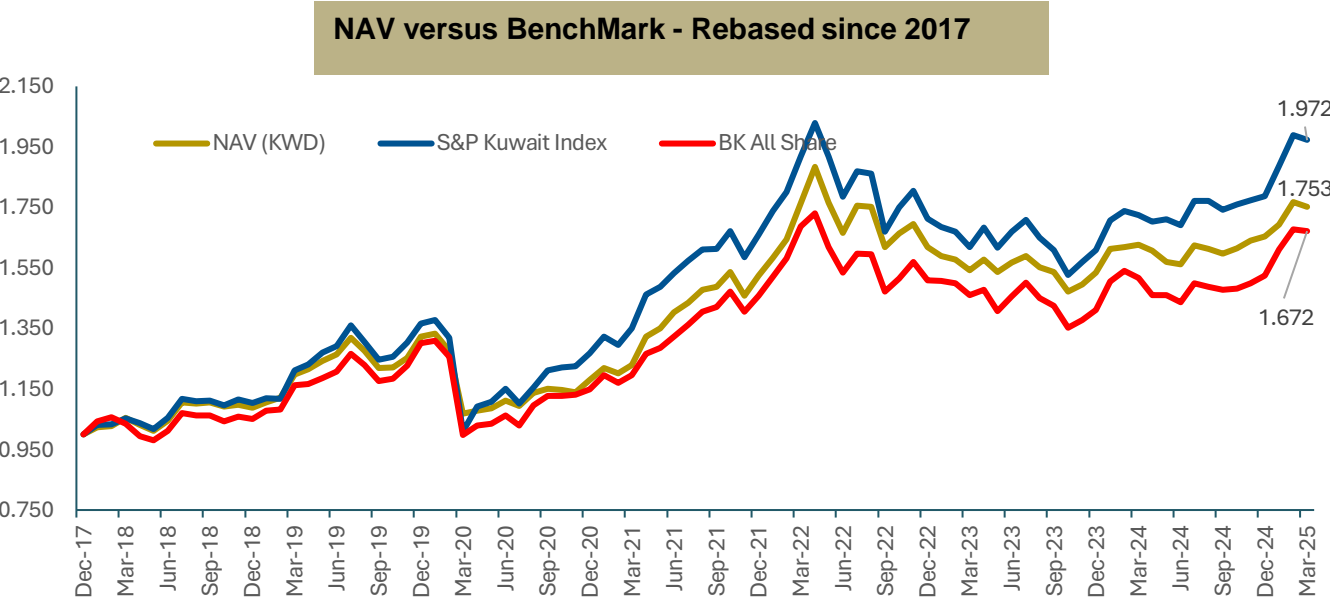
Key Facts

Fund Inception Date	30-Nov-2001
Fund Expiry Date	19-Sep-2025
Fund Age - Yrs	23.33
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)	9,747,801 <i>KWD</i>
Current Capital (Number of Units)	9,426,964
Cash Dividend Since Inception	55% (Last- 10% in Jun '22)
Bonus Since Inception	50%
Auditors	BDO Al Nisf & Partners

BK - The Last Month Overview

Indices Value	31-Mar-25	28-Feb-25	m-o-m %	YTD	Trading Statistics	31-Mar-25	28-Feb-25	m-o-m %	YTD
All Shares	8,074.04	8,101.19	-0.34%	9.66%	Trading Nomenclature				
Premier	8,674.72	8,693.06	-0.21%	10.66%	Volume (Mn)	6,665.79	10,469.22	-36.33%	24,255.84
Main	7,267.59	7,334.85	-0.92%	5.22%	Value (KWD Mn)	2,134.34	2,849.30	-25.09%	6,711.25
Main 50	7,078.87	7,386.30	-4.16%	4.00%	Deals	349,561	376,392	-7.13%	1,082,071

After two consecutive months of positive performance, Kuwaiti benchmarks declined in March 2025, reflecting a broad-based decline that affected most sectors. Among the indices, the Main 50 was the worst performer, dropping by 4.16% for the month, whereas the Premier and the All-Share Market Index reported modest monthly declines of 0.21% and 0.34% respectively. Despite this lackluster performance, the Premier Index stood out on a year-to-date (YTD) basis, leading the GCC with a significant gain of 10.7%. By the end of the first quarter of 2025, the broader All-Share Index recorded a YTD gain of 9.7%, the largest increase in the GCC.



NAV Analytics

Since 2017	Beta	Sharpe Ratio	Tracking Error	Information Ratio	Std Dev
	0.78	0.32	5.29%	-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%	-0.96%
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%	6.60%
S&P Kuwait	30.92%	3.24%	-6.12%	11.16%	10.31%

Top 5 Holdings

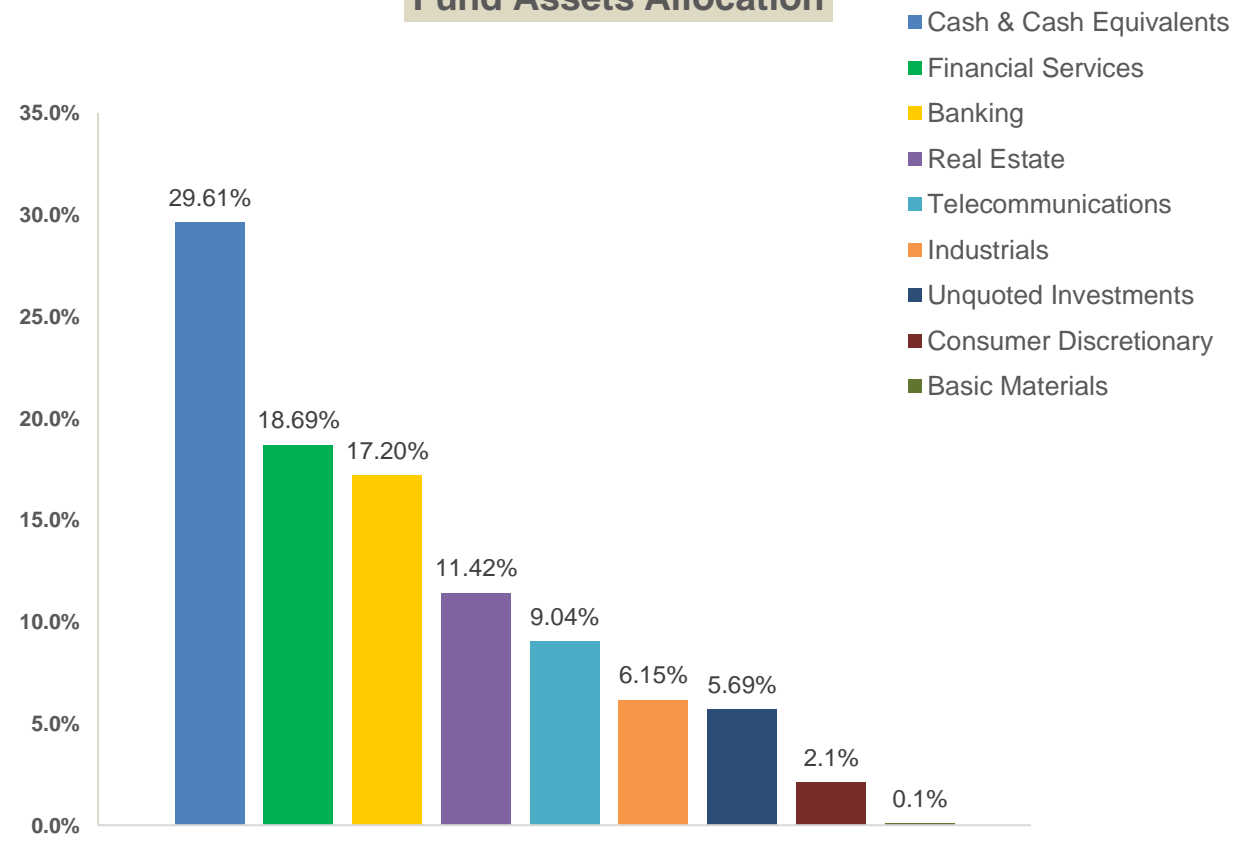
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Mabanee	10.6%
Mobile Telecommunications (Zain)	9.1%
Al Arabi Group Holding	8.2%
National Bank of Kuwait	8.1%
Kuwait Finance House	7.3%

Performance Highlights

	Coast Fund	S&P	All Share
	Value	232.13	8,074.04
Simple Return	One month	-0.96%	-0.81%
	YTD	6.60%	10.31%
	Since Dec 17	75.27%	97.24%
CAGR	8.05%	9.82%	7.34%

CAGR: Compound Annual Growth Rate

Fund Assets Allocation



Annualized Volatility

	Fund	Benchmark
1 Year	8.13%	9.03%
3 Years	12.21%	13.71%
5 Years	11.73%	13.52%
Since 2017	12.82%	15.64%

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