



COAST INVESTMENT FUND



CURRENT NAV KWD 1.038

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

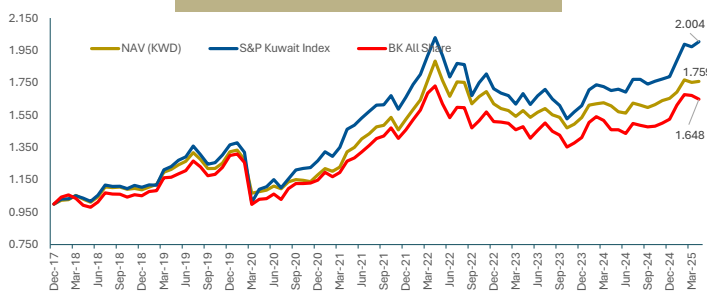
Fund Inception Date	30-Nov-2001
Fund Expiry Date	19-Sep-2025
Fund Age - Yrs	23.42
Nominal Unit Value - KWD	1.000
Currency	Kuwaiti Dinar
Fund Structure	Kuwait Concentrated Open-Ended
Fund Nature	Traditional
Valuation/Subscription/Redemption	Monthly
Management Fees	1.00% <i>Per Annum</i>
Subscription Fees	Nil
Custodian & Controller Fee	0.0625% each per annum
Current Capital (Net Assets Value-Bid)	9,789,292 <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	30-Apr-25	31-Mar-25	m-o-m %	YTD	Trading Statistics	30-Apr-25	31-Mar-25	m-o-m %	YTD
All Shares	7,959.54	8,074.04	-1.42%	8.11%	Trading Nomenclature				
Premier	8,553.52	8,674.72	-1.40%	9.12%	Volume (Mn)	7,940.26	6,665.79	19.12%	32,196.10
Main	7,154.95	7,267.59	-1.55%	3.59%	Value (KWD Mn)	2,004.74	2,134.34	-6.07%	8,715.98
Main 50	7,093.46	7,078.87	0.21%	4.21%	Deals	462,911	349,561	32.43%	1,544,982

The Main-50 Index was the standout performer among the three major indices, closing the month with a slight gain of 0.21%. In contrast, the Premier and Main Market indices recorded declines of 1.40% and 1.55%, respectively. As a result, the overall All-Share Index experienced a decline of 1.42% during the month. Despite this monthly dip, Kuwait emerged as one of the best-performing markets globally this year. The All-Share Index increased by 8.11%, largely due to the Premier Index, which rose by 9.12% on a year-to-date basis and significantly contributed to the overall market performance.

NAV versus BenchMark - Rebased since 2017



NAV Analytics

Since 2017	Beta	Sharpe Ratio	Tracking Error	Information Ratio	Std Dev
	0.78	0.32	5.27%	-0.37	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%	0.39%
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%	7.01%
S&P Kuwait	30.92%	3.24%	-6.12%	11.16%	12.08%

Top 5 Holdings

	Wt.
Al Eid Food	11.5%
Mabanee	11.3%
National Bank of Kuwait	8.7%
Al Arabi Group Holding	7.3%
Kuwait Finance House	6.6%

Performance Highlights

	Coast Fund	S&P	All Share
Value	1.038 <i>KWD</i>	235.85	7,959.54
Simple Return			
One month	0.39%	1.60%	-1.42%
YTD	7.01%	12.08%	8.11%
Since Dec 17	75.89%	100.40%	64.79%
CAGR	8.00%	9.94%	7.05%

CAGR: Compound Annual Growth Rate

Fund Assets Allocation



Annualized Volatility

	Fund	Benchmark
1 Year	7.85%	8.61%
3 Years	11.53%	13.33%
5 Years	11.73%	13.15%
Since 2017	12.75%	15.55%

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