



COAST INVESTMENT FUND



CURRENT NAV KWD 1.07

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	23.58
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)	10,086,241 <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

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%	1.06%
June	3.89%	-5.60%	2.24%	-0.55%	2.00%
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%	10.31%
S&P Kuwait	30.92%	3.24%	-6.12%	11.16%	20.38%

Top 5 Holdings

	Wt.
Mabane	12.1%
Al Eid Food	11.4%
National Bank of Kuwait	10.1%
Kuwait Finance House	9.9%
Mobile Telecommunications (Zain)	9.6%

Performance Highlights

	Coast Fund	S&P	All Share
Value	1.070 <i>KWD</i>	253.32	8,455.16
Simple Return			
One month	2.00%	3.31%	4.22%
YTD	10.31%	20.38%	14.84%
Since Dec 17	80.83%	115.25%	75.05%
CAGR	8.22%	10.76%	7.75%

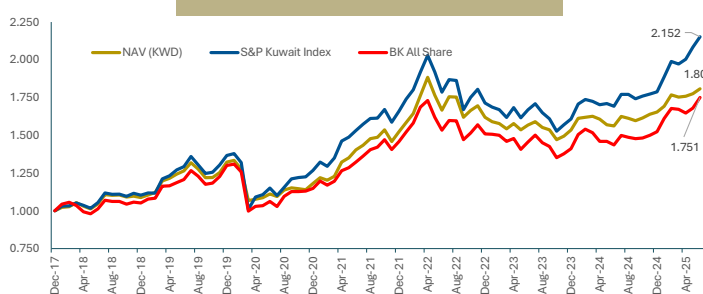
CAGR: Compound Annual Growth Rate

BK - The Last Month Overview

Indices Value	30-Jun-25	31-May-25	m-o-m %	YTD	Trading Statistics	30-Jun-25	31-May-25	m-o-m %	YTD
All Shares	8,455.16	8,112.49	4.22%	14.84%	Trading Nomenclature				
Premier	9,187.51	8,799.09	4.41%	17.21%	Volume (Mn)	9,243.10	7,366.07	25.48%	48,805.27
Main	7,194.56	6,967.01	3.27%	4.16%	Value (KWD Mn)	2,079.61	1,823.11	14.07%	12,618.70
Main 50	7,221.16	7,207.34	0.19%	6.09%	Deals	496,931	409,222	21.43%	2,451,135

Boursa Kuwait marked glittering across all the sectors, as they witnessed broad-based gains in June 2025. Premier segment stocks remained the key attractions for investors, as the Premier Market Index surpassed the 9,000 points mark and closed at 9,187.51 points. In addition, other supporting indices like the Main Market and Main 50 indices recorded gains of 3.27% and 0.19%, respectively. The All-Share Market Index also showed a solid growth of 4.22% and closed the month at 8,455.16 level. Boursa Kuwait was leading the GCC peer with a YTD gains of 14.84%.

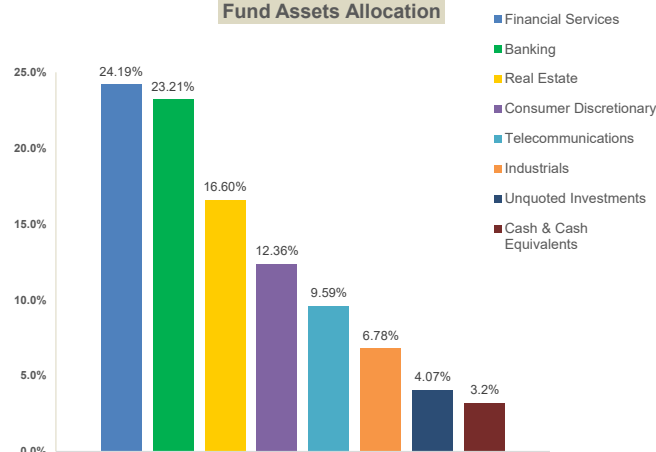
NAV versus Benchmark - Rebased since 2017



NAV Analytics

Since 2017	Beta	Sharpe Ratio	Tracking Error	Information Ratio	Std Dev
	0.77	0.33	5.32%	-0.48	0.16

Fund Assets Allocation



Annualized Volatility

	Fund	Benchmark
1 Year	6.70%	8.49%
3 Years	10.46%	12.49%
5 Years	11.72%	13.19%
Since 2017	12.61%	15.44%

Disclaimer: The fund's newsletter is prepared by the Asset Management Division, and all information quoted in this document define the fund manager's present judgments and decisions and are subject to change without any notice. This document does not constitute an offer to anyone, or an advertisement in respect of an offer or a proposal or an invitation to anyone to subscribe to units of the investment fund or purchase any units or securities. Nothing in this document should be taken as an advice and therefore it is not a recommendation to purchase, sell or hold this investment. Past performance is not a reliable guide to future performance. Details of this investment and a full explanation of its characteristics is given in the fund's prospectus.