



## COAST INVESTMENT FUND



## CURRENT NAV KWD 1.12

## 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

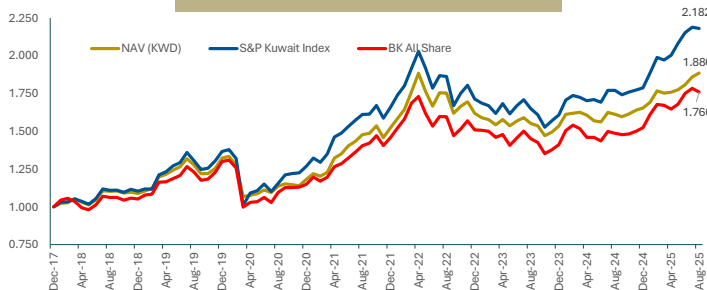
Fund Inception Date	30-Nov-2001
Fund Expiry Date	19-Sep-2025
Fund Age - Yrs	23.75
Nominal Unit Value - KWD	1.000
Currency	Kuwaiti Dinar
Fund Structure	Kuwait Concentrated Open-Ended
Fund Nature	Traditional
Valuation/Subscription/Redemption	Monthly
Management Fees	1.00% <i>Per Annum</i>
Subscription Fees	Nil
Custodian & Controller Fee	0.0625% each per annum
Current Capital (Net Assets Value-Bid)	10,561,203 <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	31-Aug-25	31-Jul-25	m-o-m %	YTD	Trading Statistics	31-Aug-25	31-Jul-25	m-o-m %	YTD
All Shares	8,499.21	8,617.83	-1.38%	15.44%	Trading Nomenclature				
Premier	9,087.72	9,294.20	-2.22%	15.93%	Volume (Mn)	9,413.33	14,698.25	-35.96%	72,916.85
Main	7,823.48	7,613.71	2.76%	13.26%	Value (KWD Mn)	1,974.87	2,473.14	-20.15%	17,066.71
Main 50	7,973.86	7,604.67	4.85%	17.15%	Deals	521,703	725,519	-28.09%	3,698,357

The Boursa Kuwait All Share indices ended the month in a mixed fashion, with the Premier Index losing ground while small and mid-cap stocks remained bullish. The BK All Index declined by 1.38%, and the Premier Index fell by 2.22%, whereas the Main Index rose by 2.76%. This decline was primarily driven by large-cap stocks, particularly those in the banking sector. Notably, the Main 50 Index led performance, gaining 4.85% over the previous month. In terms of sectoral performance, all market segments continued to show a positive trend.

## NAV versus Benchmark - Rebased since 2017



## NAV Analytics

Since 2017	Beta	Sharpe Ratio	Tracking Error	Information Ratio	Std Dev
	0.77	0.37	5.35%	-0.39	0.17

## 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%	3.08%
August	3.02%	-0.19%	-2.69%	-0.84%	1.54%
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%	15.46%
S&P Kuwait	30.92%	3.24%	-6.12%	11.16%	22.01%

## Top 5 Holdings

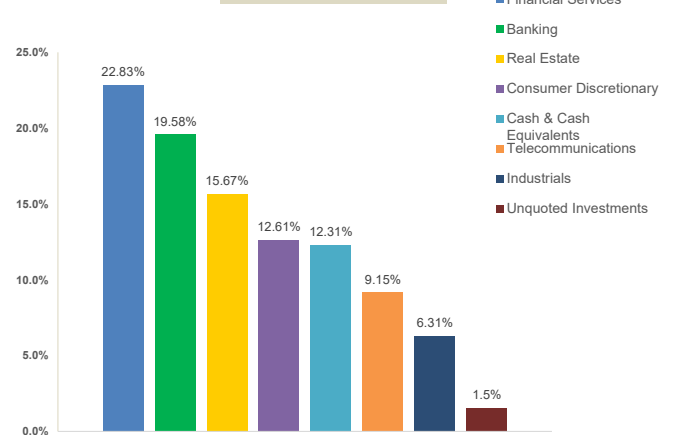
	Wt.
Mabane	12.87%
Al Eid Food	11.19%
Mobile Telecommunications (Zain)	9.14%
National Bank of Kuwait	8.94%
Kuwait Finance House	8.02%

## Performance Highlights

	Coast Fund	S&P	All Share
Value	1.120 <i>KWD</i>	256.75	8,499.21
Simple Return			
One month	1.54%	-0.34%	-1.38%
YTD	15.46%	22.01%	15.44%
Since Dec 17	88.56%	118.16%	75.96%
CAGR	8.62%	10.71%	7.65%

CAGR: Compound Annual Growth Rate

## Fund Assets Allocation



## Annualized Volatility

	Fund	Benchmark
1 Year	5.73%	8.09%
3 Years	10.08%	12.27%
5 Years	11.64%	12.86%
Since 2017	12.50%	15.28%

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