



COAST INVESTMENT FUND



CURRENT NAV KWD 1.200

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	23.92
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)	11,311,241 <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

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%	2.50%
October	3.33%	3.06%	-4.70%	1.29%	4.53%
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%	23.71%
S&P Kuwait	30.92%	3.24%	-6.12%	11.16%	27.32%

Top 5 Holdings

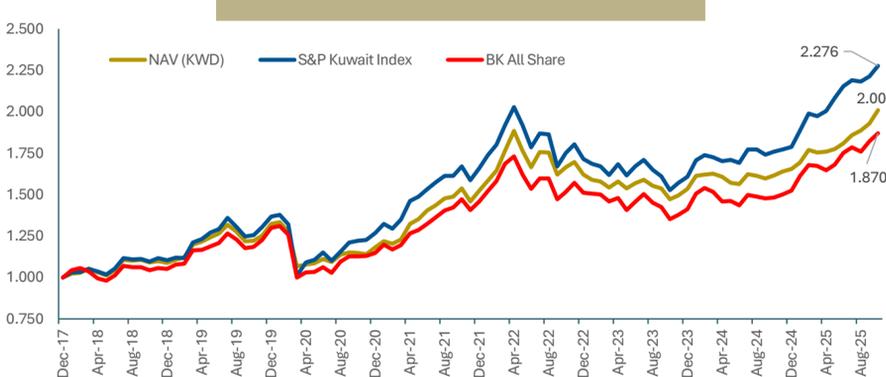
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National Bank of Kuwait	13.88%
Mobile Telecommunications (Zain)	10.80%
Mabaneer	9.80%
Kuwait Finance House	9.57%
National Industries Group (Holding)	9.23%

BK - The Last Month Overview

Indices Value	31-Oct-25	30-Sep-25	m-o-m %	YTD	Trading Statistics				
					31-Oct-25	30-Sep-25	m-o-m %	YTD	
All Shares	9,031.88	8,795.74	2.68%	22.67%	<i>Trading Nomenclature</i>				
Premier	9,565.92	9,371.93	2.07%	22.03%	Volume (Mn)	16,186.47	10,663.95	51.79%	99,767.27
Main	8,680.07	8,228.07	5.49%	25.67%	Value (KWD Mn)	3,266.64	2,276.43	43.50%	22,609.77
Main 50	8,853.63	8,507.06	4.07%	30.07%	Deals	777,610	554,333	40.28%	5,030,300

Bursa Kuwait, continued its upward journey as all benchmarks' indices reported a surge in the month of October. Once again, the gains were mainly led by mid-cap and small-cap stocks as the Main and Main 50 Index outperformed the other indices with a monthly gain of 5.49% and 4.07% respectively as compared to the Premier gain of 2.07%. The All-Share Market Index reported a monthly growth of 2.68% and closed at 9,031.88 – crossing a psychological level of 9,000. With this monthly gains, Bursa Kuwait continued to maintain its top position in the GCC in terms of YTD-2025 performance. These gains were once again supported by Main 50 Index which was up 30.07% followed by Premier Market index with a gain of 22.03%.

NAV versus BenchMark - Rebased since 2017



NAV Analytics

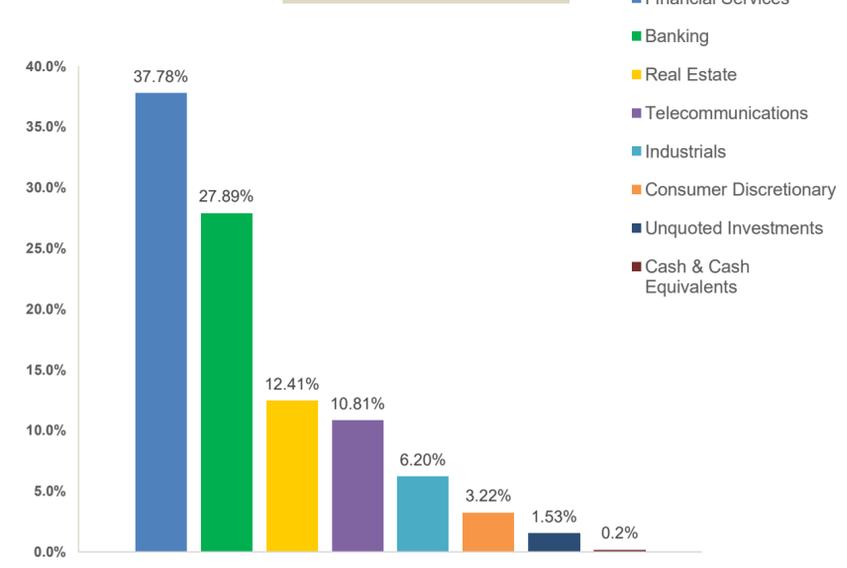
Since 2017	Beta	Sharpe Ratio	Tracking Error	Information Ratio	Std Dev
	0.78	0.44	5.35%	-0.33	0.17

Performance Highlights

	Coast Fund	S&P	All Share
Value	1.200 <i>KWD</i>	267.92	9,031.88
Simple Return	One month	4.53%	2.81%
	YTD	23.71%	22.67%
	Since Dec 17	100.93%	86.99%
CAGR	9.32%	11.07%	8.32%

CAGR: Compound Annual Growth Rate

Fund Assets Allocation



Annualized Volatility

	Fund	Benchmark
1 Year	5.76%	7.12%
3 Years	8.96%	10.27%
5 Years	11.75%	12.78%
Since 2017	12.46%	15.13%

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