



# COAST INVESTMENT FUND



**CURRENT NAV KWD 1.173**

## 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-2026
Fund Age - Yrs	24.00
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)	11,059,118 <i>KWD</i>
Current Capital (Number of Units)	9,426,964
<b>Cash Dividend Since Inception</b>	<b>55%</b> (Last- 10% in Jun '22)
<b>Bonus Since Inception</b>	<b>50%</b>
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%	-2.25%
December	4.45%	-4.91%	3.00%	0.94%	
<b>Annual</b>	<b>29.06%</b>	<b>6.29%</b>	<b>-5.80%</b>	<b>8.62%</b>	<b>20.93%</b>
<b>S&amp;P Kuwait</b>	<b>30.92%</b>	<b>3.24%</b>	<b>-6.12%</b>	<b>11.16%</b>	<b>26.03%</b>

## Top 5 Holdings

	Wt.
National Bank of Kuwait	14.01%
Mabaneer	10.84%
Kuwait Finance House	10.09%
Mobile Telecommunications (Zain)	9.42%
National Industries Group (Holding)	9.08%

## Performance Highlights

	Coast Fund	S&P	All Share
Value	1.173 <i>KWD</i>	265.21	8,856.27
Simple Return	One month	-1.01%	-1.94%
	YTD	20.93%	20.29%
	Since Dec 17	96.75%	83.36%
CAGR		10.81%	7.96%

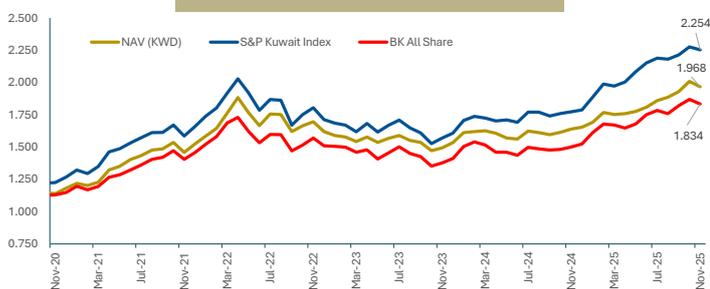
CAGR: Compound Annual Growth Rate

## BK - The Last Month Overview

Indices Value	30-Nov-25	31-Oct-25	m-o-m	YTD	Trading Statistics	30-Nov-25	31-Oct-25	m-o-m	YTD
All Shares	8,856.27	9,031.88	-1.94%	20.29%	<i>Trading Nomenclature</i>				
Premier	9,428.23	9,565.92	-1.44%	20.28%	Volume (Mn)	10,023.76	16,186.47	-38.07%	109,711.12
Main	8,316.88	8,680.07	-4.18%	20.41%	Value (KWD Mn)	2,091.15	3,266.64	-35.98%	24,668.91
Main 50	8,440.57	8,853.63	-4.67%	24.00%	Deals	538,908	777,610	-30.70%	5,559,802

November-2025 was the fall month of the year for all Kuwaiti Indices as following a broad-based decline that affected most sectors. The Main 50 Index witnessed the biggest monthly drop of 4.67% due to sharp profit booking witnessed across board. It was closely followed by the Main Index with 4.18% drop whereas the All-Share Market Index reported monthly declines of 1.94%, mainly due to a restricted fall of 1.44% in the Premier Market Index. In terms of YTD-2025 performance, all the market indices maintained their green turf, with the Main 50 Index remained at the top with 24%.

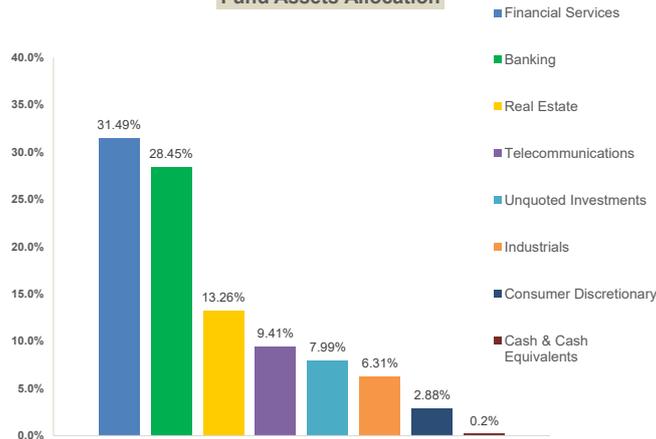
NAV versus Benchmark - Rebased since 2017



## NAV Analytics

Since 2017	Beta	Sharpe Ratio	Tracking Error	Information Ratio	Std Dev
	0.78	0.41	5.33%	-0.35	0.18

## Fund Assets Allocation



## Annualized Volatility

	Fund	Benchmark
1 Year	7.18%	7.70%
3 Years	9.06%	10.23%
5 Years	11.82%	12.81%
Since 2017	12.44%	15.06%

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