



COAST INVESTMENT FUND



CURRENT NAV KWD 1.203

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	24.08
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% Per Annum
Subscription Fees	Nil
Custodian & Controller Fee	0.0625% each per annum
Current Capital (Net Assets Value-Bid)	11,336,834 KWD
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%	-2.25%
December	4.45%	-4.91%	3.00%	0.94%	2.56%
Annual	29.06%	6.29%	-5.80%	8.62%	24.02%
S&P Kuwait	30.92%	3.24%	-6.12%	11.16%	26.48%

Top 5 Holdings

	Wt.
National Bank of Kuwait	14.30%
Mabaneer	10.08%
Kuwait Finance House	10.00%
Mobile Telecommunications (Zain)	8.70%
National Industries Group (Holding)	7.91%

Performance Highlights

	Coast Fund	S&P	All Share
Value	1.203 KWD	266.14	8,907.60
Simple Return	One month	0.35%	0.58%
	YTD	24.02%	20.99%
	Since Dec 17	101.39%	84.42%
CAGR	9.15%	10.74%	7.95%

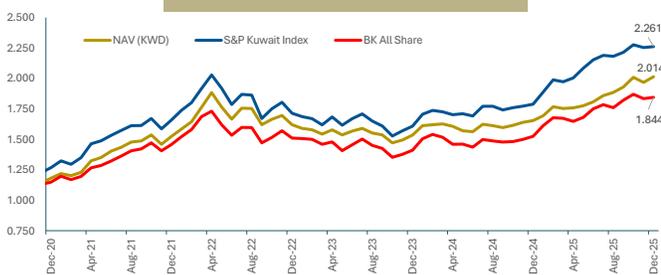
CAGR: Compound Annual Growth Rate

BK - The Last Month Overview

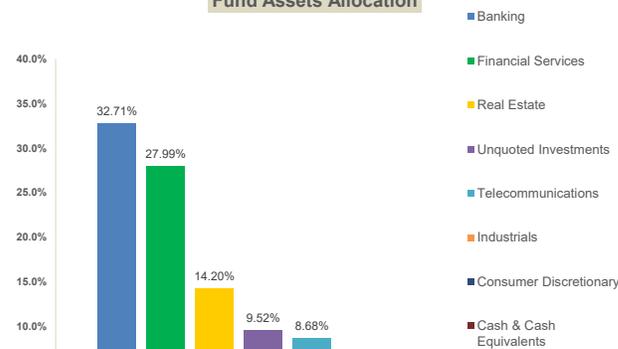
Indices Value	31-Dec-25	30-Nov-25	m-o-m %	YTD	Trading Statistics	31-Dec-25	30-Nov-25	m-o-m %	YTD
All Shares	8,907.60	8,856.27	0.58%	20.99%	Trading Nomenclature				
Premier	9,498.31	9,428.23	0.74%	21.17%	Volume (Mn)	6,973.39	10,023.76	-30.43%	116,684.51
Main	8,302.39	8,316.88	-0.17%	20.20%	Value (KWD Mn)	1,868.64	2,091.15	-10.64%	26,537.55
Main 50	8,688.80	8,440.57	2.94%	27.65%	Deals	461,206	538,908	-14.42%	6,021,008

Bursa Kuwait delivered a record performance over the last four years, closing the year with a gain of 20.99% and ranking among one of the best-performing benchmarks in the GCC and globally. The Main-50 Index recorded an impressive surge, gaining 27.65% during the year, while the Premier Market Index ended with a strong 21.17% increase. Investor interest remained concentrated in small- and mid-cap stocks, as reflected in the list of top gainers. Of the 15 top-performing stocks, 14 belonged to the small-cap segment, with six affiliated to the Main-50 Index, while the remainder were listed on the Main Market.

NAV versus Benchmark - Rebased since 2017



Fund Assets Allocation



NAV Analytics

Since 2017	Beta	Sharpe Ratio	Tracking Error	Information Ratio	Std Dev
	0.78	0.45	5.37%	-0.30	0.18

Annualized Volatility

	Fund	Benchmark
1 Year	7.17%	7.80%
3 Years	8.55%	9.65%
5 Years	11.78%	12.77%
Since 2017	12.39%	14.98%

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