FUND FACT SHEET

30-Apr-2026

COAST INVESTMENT FUND

COAST
Investment & Development Company

CURRENT NAV 1.166

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	24.42	
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)	10,987,322	*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	2022	2023	2024	2025	2026
January	3.96%	-2.00%	5.60%	2.58%	-6.23%
February	3.80%	-0.86%	0.53%	4.92%	-0.22%
March	7.24%	-2.50%	0.42%	-0.96%	-3.82%
April	6.84%	2.56%	-1.26%	0.39%	7.67%
May	-6.32%	-2.93%	-2.55%	1.06%	
June	-5.60%	2.24%	-0.55%	2.00%	
July	5.93%	1.64%	4.39%	3.08%	
August	-0.19%	-2.69%	-0.84%	1.54%	
September	-8.32%	-1.11%	-1.06%	2.50%	
October	3.06%	-4.70%	1.29%	4.53%	
November	2.05%	1.76%	1.69%	-2.25%	
December	-4.91%	3.00%	0.94%	2.56%	
Annual	**6.29%**	**-5.80%**	**8.62%**	**24.02%**	**-3.12%**
S&P Kuwait	3.24%	-6.12%	11.16%	26.48%	-0.10%

Top 5 Holdings

	Wt.
National Bank of Kuwait	13.50%
Mabanee	10.13%
Kuwait Finance House	9.68%
Mobile Telecommunications (Zain)	8.56%
International Financial Advisors	8.38%

Performance Highlights

		Coast Fund		S&P	All Share
	Value	1.166	*KWD*	265.88	8,860.36
Simple Return	One month	7.67%		6.90%	5.27%
	3M Performance	3.33%		5.27%	3.44%
	YTD	-3.12%		-0.10%	-0.53%
	Since Inception	125.51%		452.41%	348.54%
CAGR		3.47%		7.43%	6.50%

CAGR: Compound Annual Growth Rate

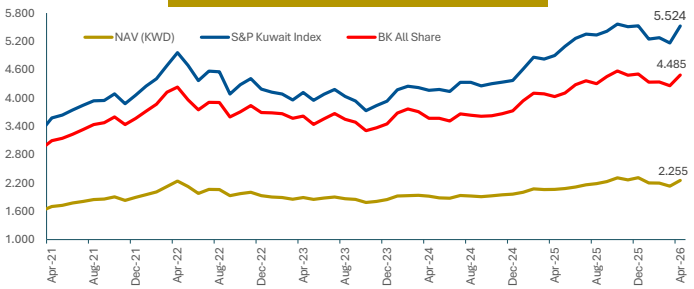
BK - The Last Month Overview

Indices Value	30-Apr-26	31-Mar-26	m-o-m %	YTD
All Shares	8,860.36	8,416.47	5.27%	-0.53%
Premier	9,381.81	9,009.16	4.14%	-1.23%
Main	8,570.60	7,683.50	11.55%	3.23%
Main 50	9,361.16	7,989.71	17.17%	7.74%

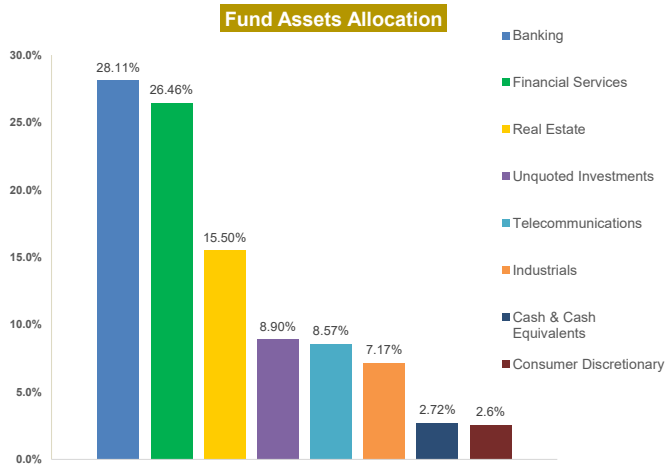
Trading Statistics	30-Apr-26	31-Mar-26	m-o-m %	YTD
Trading Nomenclature				
Volume (Mn)	9,006.93	3,479.00	158.89%	21,126.37
Value (KWD Mn)	2,113.32	1,147.07	84.24%	5,832.69
Deals	562,368	298,395	88.46%	1,485,692

A month filled with hopes as all four benchmark indices posted gains. The superlative performance came from the Main 50, which surged 17.17%, lifting the All-Share Index by 5.27%. As said, the gains were primarily driven by mid-cap and small-cap stocks. On the corporate earnings front, the bellwether banking sector reported supportive numbers amid ongoing geopolitical tensions. Apart from the Main 50, the Main Market Index advanced 11.55%, whereas the quality stocks index — the Premier Index — moved up by only 4.14%.

NAV versus BenchMarks



Fund Assets Allocation



NAV Analytics

	Beta	Sharpe Ratio	Tracking Error	Information Ratio	Std Dev
Since Inception	0.93	-0.003	16.10%	-0.25	0.36

Annualized Volatility	Fund	Benchmark
1 Year	13.00%	10.74%
3 Years	10.27%	10.43%
5 Years	12.29%	12.72%
Since Inception	28.57%	25.42%

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.

Coast Investment and Development Co. K.S.C.

P.O. Box 26755, Safat 13128 | Kuwait | Tel +965 22230555 | Fax: +965 22408932 | www.coast.com.kw | Email cidco@coast.com.kw