# FUND FACT SHEET

31-May-2026

# COAST INVESTMENT FUND

COAST
Investment & Development Company

## CURRENT NAV 1.172

## 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 | 24.50 | |
| 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) | 10,809,894 | *KWD* |
| Current Capital (Number of Units) | 9,226,964 | |
| **Cash Dividend Since Inception** | **55%** | **(Last- 10% in Jun '22)** |
| **Bonus Since Inception** | **50%** | |
| Auditors | BDO Al Nisf & Partners | |

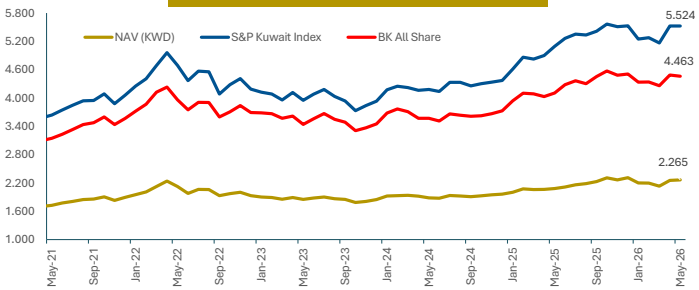
## BK - The Last Month Overview

| Indices Value | 31-May-26 | 30-Apr-26 | m-o-m % | YTD |
|---|---|---|---|---|
| All Shares | 8,815.12 | 8,860.36 | -0.51% | -1.04% |
| Premier | 9,304.29 | 9,381.81 | -0.83% | -2.04% |
| Main | 8,666.04 | 8,570.60 | 1.11% | 4.38% |
| Main 50 | 9,632.69 | 9,361.16 | 2.90% | 10.86% |

| Trading Statistics | 31-May-26 | 30-Apr-26 | m-o-m % | YTD |
|---|---|---|---|---|
| *Trading Nomenclature* | | | | |
| Volume (Mn) | 8,209.08 | 9,006.93 | -8.86% | 29,335.45 |
| Value (KWD Mn) | 1,853.91 | 2,113.32 | -12.28% | 7,686.60 |
| Deals | 452,864 | 562,368 | -19.47% | 1,938,556 |

The Boursa Kuwait All Share Index shed 0.51% over the month, with the decline driven by the Premier Index (large-cap stocks), which slipped 0.83%. Breadth was negative within the large-caps, as 25 of the 39 stocks in the Premier Market closed the month in the red. The Main 50 and Main Market indices, however, advanced 2.90% and 1.11% respectively, cushioning the "All Share Index" and containing the broader downside. On a year-to-date basis, the Main 50 Index stood out as the sole double-digit performer, gaining 10.86%, followed by the Main Index at 4.38%, while the Premier Market (-2.0%) and All Share (-1.0%) indices remain modestly lower.

### NAV versus BenchMarks




## 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% | 0.56% |
| 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%** | **-2.58%** |
| S&P Kuwait | 3.24% | -6.12% | 11.16% | 26.48% | -0.10% |

## Top 5 Holdings

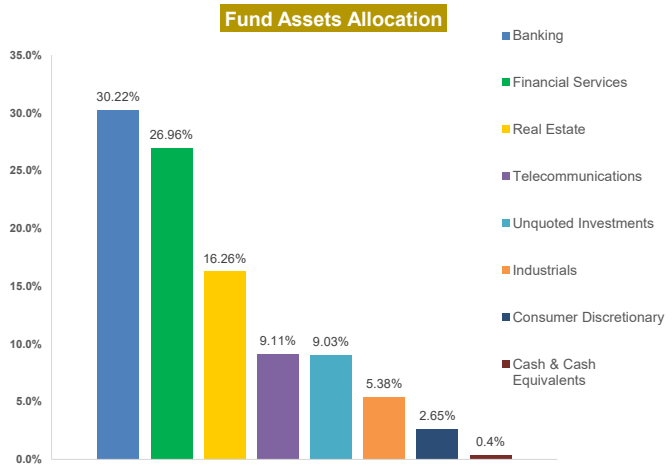
| | Wt. |
|---|---|
| National Bank of Kuwait | 12.60% |
| Kuwait Finance House | 10.81% |
| Mabanee | 10.16% |
| Mobile Telecommunications (Zain) | 9.11% |
| International Financial Advisors | 8.70% |

## Performance Highlights

| | | Coast Fund | | S&P | All Share |
|---|---|---|---|---|---|
| | Value | 1.172 | *KWD* | 265.88 | 8,815.12 |
| Simple Return | One month | 0.56% | | -0.0004% | -0.51% |
| | 3M Performance | 4.13% | | 4.71% | 2.83% |
| | YTD | -2.58% | | -0.10% | -1.04% |
| | Since Inception | 126.48% | | 452.41% | 346.25% |
| CAGR | | 3.48% | | 7.41% | 6.45% |

CAGR: Compound Annual Growth Rate

### Fund Assets Allocation




## NAV Analytics

| | Beta | Sharpe Ratio | Tracking Error | Information Ratio | Std Dev |
|---|---|---|---|---|---|
| Since Inception | 0.93 | -0.01 | 16.05% | -0.24 | 0.37 |

## Annualized Volatility

| | Fund | Benchmark |
|---|---|---|
| 1 Year | 13.01% | 10.29% |
| 3 Years | 10.04% | 10.04% |
| 5 Years | 12.27% | 12.71% |
| Since Inception | 28.48% | 25.35% |

**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.

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