FUND FACT SHEET

30-Jun-2026

COAST INVESTMENT FUND

COAST
Investment & Development Company

CURRENT NAV 1.152

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

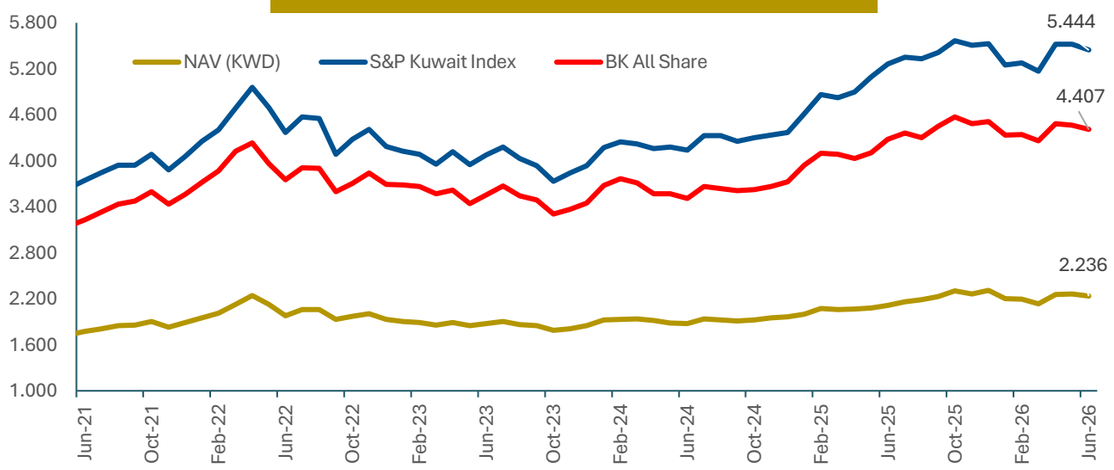
Fund Inception Date	30-Nov-2001	
Fund Expiry Date	19-Sep-2026	
Fund Age - Yrs	24.58	
Nominal Unit Value - KWD	1.000	
Currency	Kuwaiti Dinar	
Fund Structure	Kuwait Concentrated Open-Ended	
Fund Nature	Traditional	
Valuation/Subscription/Redemption	Monthly	
Management Fees	1.00%	*Per Annum*
Subscription Fees	Nil	
Custodian & Controller Fee	0.0625% each per annum	
Current Capital (Net Assets Value-Bid)	10,633,561	*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	30-Jun-26	31-May-26	m-o-m %	YTD	Trading Statistics	30-Jun-26	31-May-26	m-o-m %	YTD
All Shares	**8,706.33**	8,815.12	-1.23%	-2.26%	*Trading Nomenclature*				
Premier	**9,082.68**	9,304.29	-2.38%	-4.38%	Volume (Mn)	**8,366.33**	8,209.08	1.92%	**37,701.78**
Main	**9,061.40**	8,666.04	4.56%	9.14%	Value (KWD Mn)	**2,129.90**	1,853.91	14.89%	**9,816.49**
Main 50	**9,820.37**	9,632.69	1.95%	13.02%	Deals	**529,375**	452,864	16.89%	**2,467,931**

June was a mixed month for Boursa Kuwait, as the All Share Index slipped 1.23% to close at 8,706.33 points, dragged lower by the Premier Market Index (-2.38%) amid regional geopolitical tensions, even as the Main 50 Index advanced 1.95%. At the end of the first half of 2026, the Premier Market Index remained in the red with a 4.38% decline, whereas the Main 50 and Main Market indices were up 13.02% and 9.14%, respectively. Given the heavier weight of Premier Market constituents, the All Share Index was down 2.26% on a YTD basis

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%	-1.67%
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%**	**-4.20%**
S&P Kuwait	**3.24%**	**-6.12%**	**11.16%**	**26.48%**	**-1.55%**

Top 5 Holdings

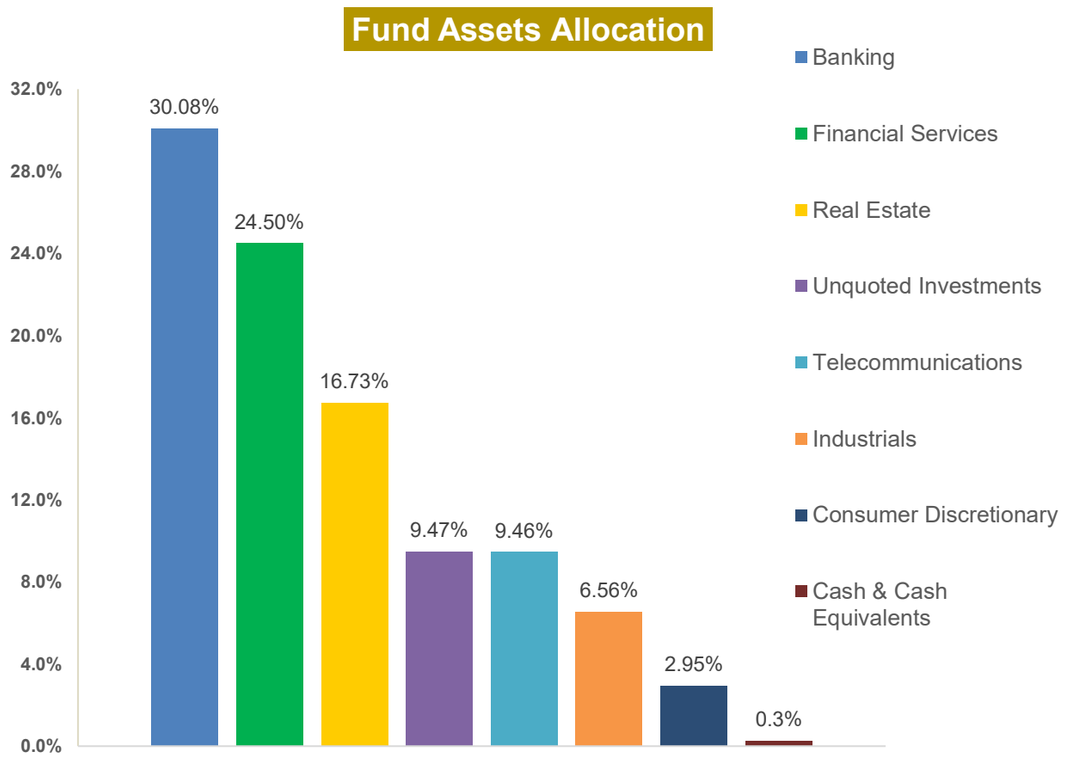
	Wt.
National Bank of Kuwait	12.13%
Kuwait Finance House	11.54%
Mabanee	9.61%
Mobile Telecommunications (Zain)	9.47%
International Financial Advisors	8.59%

Performance Highlights

		Coast Fund		S&P	All Share
	Value	1.152	*KWD*	262.02	8,706.33
Simple Return	One month	-1.67%		-1.45%	-1.23%
	3M Performance	6.46%		5.35%	3.44%
	YTD	-4.20%		-1.55%	-2.26%
	Since Inception	123.56%		444.40%	340.74%
CAGR		3.41%		7.32%	6.38%

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	16.00%	-0.24	0.37

Annualized Volatility	Fund	Benchmark
1 Year	13.21%	10.08%
3 Years	10.10%	10.04%
5 Years	12.23%	12.71%
Since Inception	28.40%	25.28%

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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