FUND FACT SHEET

31-Aug-2026

COAST INVESTMENT FUND

COAST
Investment & Development Company

CURRENT NAV 1.163

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	24.75	
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)	10,731,924	*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	

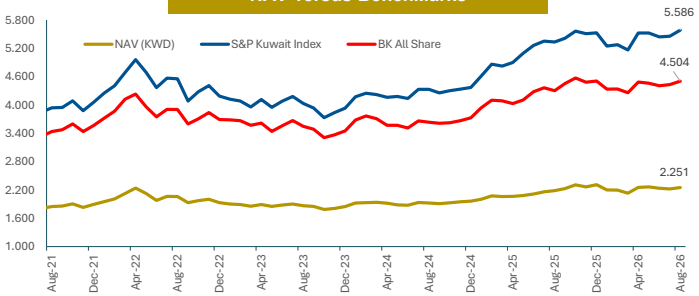
BK - The Last Month Overview

Indices Value	31-Aug-26	31-Jul-26	m-o-m %	YTD
All Shares	8,897.40	8,756.68	1.61%	-0.11%
Premier	9,288.30	9,215.48	0.79%	-2.21%
Main	9,230.47	8,736.56	5.65%	11.18%
Main 50	10,998.34	10,059.39	9.33%	26.58%

Trading Statistics	31-Aug-26	31-Jul-26	m-o-m %	YTD
Trading Nomenclature				
Volume (Mn)	6,547.15	6,286.90	4.14%	50,535.83
Value (KWD Mn)	1,776.08	1,601.23	10.92%	13,193.80
Deals	459,160	422,360	8.71%	3,349,451

Boursa Kuwait extended its recovery in August 2026, with the All Shares Index rising 1.61% to 8,897.40 and narrowing its YTD decline to just 0.11%. All four benchmark indices closed higher, but the rally remained clearly tilted towards mid- and small-caps: the Main 50 Index jumped 9.33% to lift its YTD gain to 26.58%, and the Main Market Index added 5.65% (+11.18% YTD), while the large-cap Premier Market Index gained a modest 0.79% and remains 2.21% lower for the year. Importantly, the advance was backed by liquidity, with traded value up 10.92% m-o-m to KWD 1.78 billion and the number of deals rising 8.71%, indicating broadening investor participation.

NAV versus BenchMarks



Monthly Performance

Month	2022	2023	2024	2025	2026
January	3.96%	-2.00%	5.60%	2.58%	-6.20%
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%	0.52%
June	-5.60%	2.24%	-0.55%	2.00%	-1.63%
July	5.93%	1.64%	4.39%	3.08%	-0.84%
August	-0.19%	-2.69%	-0.84%	1.54%	1.78%
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%	2.52%	
Annual	**6.29%**	**-5.80%**	**8.62%**	**23.98%**	**-3.28%**
S&P Kuwait	3.24%	-6.12%	11.16%	26.48%	1.03%

Top 5 Holdings

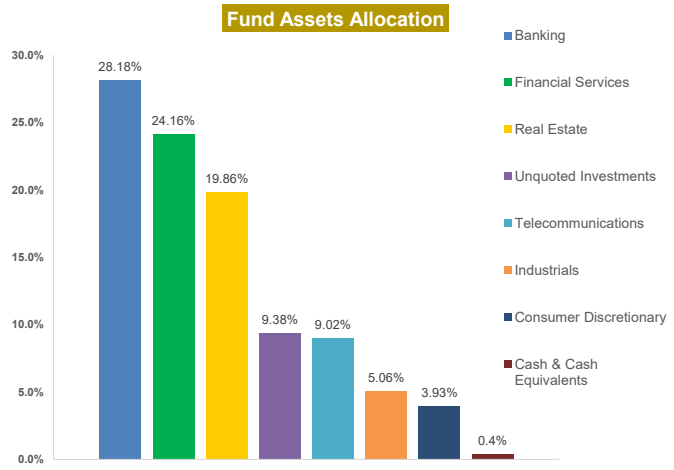
	Wt.
National Bank of Kuwait	10.45%
Mabanee	9.86%
Mobile Telecommunications (Zain)	9.03%
Kuwait Finance House	8.97%
International Financial Advisors	7.98%

Performance Highlights

		Coast Fund		S&P	All Share
	Value	1.163	*KWD*	268.88	8,897.40
Simple Return	One month	1.78%		2.39%	1.61%
	3M Performance	-0.72%		1.13%	0.93%
	YTD	-3.28%		1.03%	-0.11%
	Since Inception	125.15%		458.64%	350.42%
CAGR		3.42%		7.38%	6.43%

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	15.91%	-0.25	0.37

Annualized Volatility	Fund	Benchmark
1 Year	13.01%	10.18%
3 Years	9.94%	9.71%
5 Years	12.19%	12.68%
Since Inception	28.24%	25.13%

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