FUND FACT SHEET

30-Sep-2026

COAST INVESTMENT FUND

COAST
Investment & Development Company

CURRENT NAV 1.174

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 Term Expiry	19-Mar-2029	
Fund Age - Yrs	24.83	
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)	10,834,800	*KWD*
Current Capital (Number of Units)	9,226,964	
Cash Dividend Since Inception	**55%**	**(Last- 10% in Jun '22)**
Bonus Since Inception	**50%**	
Auditors	Grant Thornton	
Custodian	Gulf Custody Co. (KSC)	

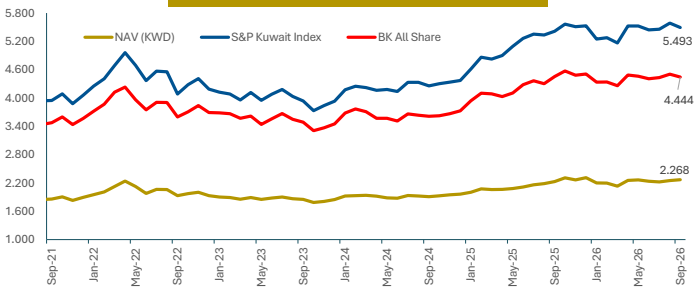
BK - The Last Month Overview

Indices Value	30-Sep-26	31-Aug-26	m-o-m %	YTD
All Shares	8,779.38	8,897.40	-1.33%	-1.44%
Premier	9,167.93	9,288.30	-1.30%	-3.48%
Main	9,094.64	9,230.47	-1.47%	9.54%
Main 50	10,212.60	10,998.34	-7.14%	17.54%

Trading Statistics	30-Sep-26	31-Aug-26	m-o-m %	YTD
Trading Nomenclature				
Volume (Mn)	9,276.59	6,547.15	41.69%	59,812.42
Value (KWD Mn)	2,446.98	1,776.08	37.77%	15,640.78
Deals	615,486	459,160	34.05%	3,964,937

Boursa Kuwait ended September lower across every segment. The All Share Index closed at 8,779.38, a change of −1.33% on the month, taking its year-to-date performance to −1.44%. The Premier Market Index finished at 9,167.93 (−1.30% MTD) and remains the weakest segment in 2026 at −3.48%. The sharpest move came in the Main 50 Index, which fell −7.14% to 10,212.60 after a strong run through August. Its year-to-date gain narrowed from +26.58% at end-August to +17.54%, yet it is still the best-performing Kuwaiti index this year.

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%	0.96%
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%**	**-2.36%**
S&P Kuwait	3.24%	-6.12%	11.16%	26.48%	-0.65%

Top 5 Holdings

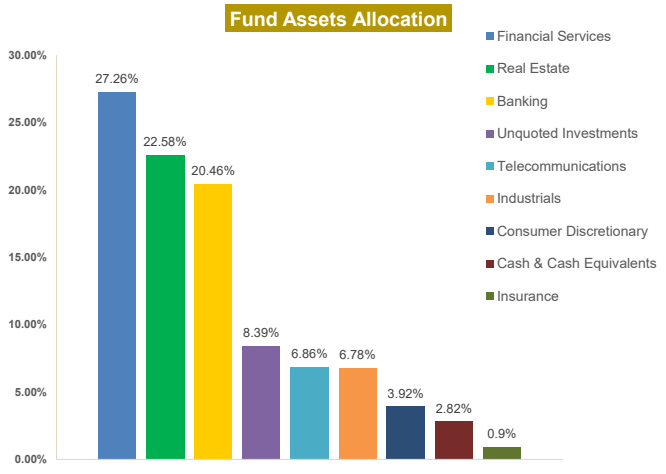
	Wt.
International Financial Advisors	8.73%
Mabanee	8.49%
National Bank of Kuwait	7.85%
Kuwait Finance House	7.13%
Mobile Telecommunications (Zain)	6.86%

Performance Highlights

		Coast Fund		S&P	All Share
	Value	1.174	*KWD*	264.40	8,779.38
Simple Return	One month	0.96%		-1.67%	-1.33%
	3M Performance	1.89%		0.91%	0.84%
	YTD	-2.36%		-0.65%	-1.44%
	Since Inception	126.81%		449.33%	344.44%
CAGR		3.43%		7.28%	6.34%

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	15.88%	-0.24	0.37

Annualized Volatility

	Fund	Benchmark
1 Year	12.83%	10.31%
3 Years	9.88%	9.63%
5 Years	12.19%	12.72%
Since Inception	28.15%	25.07%

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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